



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 231 5891, 2737566

e-mail : mdoffice@kfc.org website : www.kfc.org



KFC/F&A/BONDS/2025-26

04.04.2025

To

The Manager  
BSE Ltd,  
Mumbai

Dear Sir,

**Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Interest to Bond holders.**

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Corporation has made timely payment of half yearly interest to eligible beneficial owners, full redemption of fourth tranche (INE818F07054) of 135 Bonds held by 19 Bond holders in respect of the below mentioned KFC 8.69% Non SLR Bond Issue series 1/2018 today in accordance with the issue term. Details given below:

Sl. No.	Particulars	Details
1	ISINs	INE818F07054
2	Issue Size	Rs. 250,00,00,000
3	Principal outstanding	Rs. 3,37,50,000
4	Amount to be paid on due date	Interest - Rs. 1462419.88 Principal - Rs. 3,37,50,000
5	Frequency-quarterly/monthly	Half Yearly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	NA
8	Interest & Principal redemption Payment record date	20.03.2025
9	Due Date for Interest Payment & Principal redemption	04.04.2025
10	Actual date of interest & Principle Payment	04.04.2025
11	Amount of Interest/ Principal paid	Rs. 3,52,12,419.88
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	04.10.2024
14	Reason for non-payment/delay in payment	N. A
15	Full Redemption of ISIN	INE818F07054
16	Current Face Value	2,50,000.00

For Kerala Financial Corporation,

  
Authorised Signatory

**MANDHINI VIJAYARAGHAVAN**  
Company Secretary  
Kerala Financial Corporation

Copy to:

M/s. Catalyst Trusteeship Ltd.  
Unit No- 901, 9th Floor, Tower – B,  
Peninsula Business Park, Senapati  
Bapat Marg, Lower Parel (W),  
Mumbai – 400013.

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**  
(1951-ലെ സ്റ്റേറ്റ് ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്ട് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)  
വെള്ളമ്പലം, തിരുവനന്തപുരം-695033