

KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2737500, 2737566

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



KFC/CS/BONDS/2025-26

09.01.2026

To

The Manager
BSE Ltd,
Mumbai

Dear Sir,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Interest to 8.99% Bond holders due on 09.01.2026

Pursuant to requirements of provisions of Regulation 57(1) 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 in respect of the below mentioned ISIN of KFC 8.99% Non SLR Bond Issue series 1/2019 in accordance with the issue terms.

Sl. No.	Particulars	Details
1	ISIN	INE818F07088
2	Issue Size	Rs. 250,00,00,000.00
3	Principal outstanding	Rs. 62,50,00,000.00
4	Interest amount to be paid on due date	Rs. 2,83,24,650.00
5	Frequency-quarterly/monthly	Half Yearly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	NA
8	Principal/Interest Payment record date	25.12 .2025
9	Due Date for Principal /Interest Payment	09.01.2026
10	Actual date for Principal /Interest Payment	09.01.2026
11	Amount of Principal/Interest paid	Interest -Rs. 2,83,24,650.00
12	Mode of payment	RTGS/NEFT/Cheque
13	Due Date of last interest payment	09.07.2025
14	Actual Date of last interest payment	10.07.2025
15	Reason for non-payment/delay in payment	NA
16	Current Face Value	2,50,000.00

For Kerala Financial Corporation


Company Secretary

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Copy to:

Catalyst Trusteeship Limited
901, 9th Floor, Tower-B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai-400013