



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone: 0471 - 2737500, 2737566

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



KFC/CS/BONDS/2026-27

14.09.2026

To

The Manager
BSE Ltd,
Mumbai

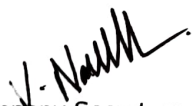
Dear Sir,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Principal & Interest to 7.70% Bond holders due on 14.09.2026

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 ISINs of KFC 7.70% Non SLR Bond Issue series 1/2020 and full redemption of ISIN: INE818F07104 in accordance with the issue terms.

Sl. No.	Particulars	Details
1	ISIN	INE818F07104, INE818F07112, INE818F07120, INE818F07138, INE818F07146
2	Issue Size	Rs. 250,00,00,000.00
3	Principal outstanding (before Redemption)	Rs. 250,00,00,000.00
4	Amount to be paid on due date	Interest - Rs. 9,70,41,125.00 Principal- Rs. 50,00,00,000.00
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	30.08.2026
9	Due Date for Interest Payment & Principal Redemption	14.09.2026
10	Actual date of Interest & Principal Payment	14.09.2026
11	Amount of Principal/Interest paid	Interest - Rs. 9,70,41,125.00 Principal- Rs. 50,00,00,000.00
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	16.03.2026
14	Reason for non-payment/delay in payment	NA
15	Full Redemption of ISIN	INE818F07104
16	Current Face Value	2,00,000.00

For Kerala Financial Corporation


Company Secretary

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Copy to:
SBICAP Trustee Company Limited:
Mistry Bhavan, 4th Floor,
122 Dinshaw Vachha Road,
Church gate, Mumbai - 400 020

കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ

(1951-ലെ സ്റ്റേറ്റ് ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്റ്റ് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)

വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033