

KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

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KFC/CS/ Bond /2025-26



27.03.2026

To

The Manager
BSE Limited
P J Towers,
Dalal Street,
Mumbai -400001

Dear Sir/Madam,

Sub: Intimation of Declaration of holiday on account of Mahavir Jayanti festival – 31st March, 2026

Ref: Intimation of fixing of record date under Regulation 60 (2) of SEBI (LODR) Regulations, 2015 for 8.63% NON SLR Bond Series II/2023 dated 16.02.2026

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our earlier intimation of record date dated 16.02.2026, we wish to inform you that the interest payment on the KFC 8.63% Non-SLR Bonds – Series II/2023, originally scheduled for 31st March, 2026 will be processed on 04th April, 2026. This is in view of holiday in Mumbai on 31st March 2026, on account of Mahavir Jayanti. Further, 1st April 2026 is a Bank holiday, and 2nd and 3rd April 2026 are also holidays in Kerala due to Maundy Thursday and Good Friday.

As per the Information Memorandum of the 8.63% Bond, if the scheduled date falls on a non-working day, the payment will be made on the next working day. Since 1st April 2026 is a Bank holiday, and 2nd and 3rd April 2026 are also holidays, the interest payment will now be processed on 04th April 2026.

We have obtained the necessary approval from our Debenture Trustee to process the payment on the revised date. We are coordinating with our bankers to ensure timely processing and will keep the exchange informed of any further developments, if required.

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan
Company Secretary

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation



Compliance KFC <compliance@kfc.org>

Intimation of change in interest payment_8.90%_8.63%_31.03.2026

ComplianceCtl Mumbai <ComplianceCTL-Mumbai@ctltrustee.com>

Fri, Mar 27, 2026 at 7:01 PM

To: Company Secretary <cs@kfc.org>, Compliance KFC <compliance@kfc.org>

Cc: Aishwarya Sawant <aishwarya.sawant@ctltrustee.com>, Priti Shetty <priti.shetty@ctltrustee.com>, ComplianceCtl Mumbai <ComplianceCTL-Mumbai@ctltrustee.com>, Escrow <escrow@ctltrustee.com>, Pooja Gurnani <pooja.gurnani@ctltrustee.com>, VINAY GOPAL P <vinaygopalp@kfc.org>, SOYA K <soyak@kfc.org>

Dear Team,

Considering the next working day after due date is 4th April, 2026 we are okay with the processing the interest payment on 4th April, 2026.

Regards,

**COMPLIANCE TEAM**

[Quoted text hidden]

Catalyst Trusteeship Limited

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