



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/CS/ Bond /2025-26

13.10.2025

To

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

Dear Sir/Madam,

Sub: Intimation of Declaration of holiday on account of Diwali festival – 22nd October 2025

Ref: Intimation of fixing of record date under Regulation 60 (2) of SEBI (LODR) Regulations, 2015 for 8.58% NON SLR Bond Series I/2025 dated 23.09.2025

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of our earlier intimation, we wish to inform you that the interest payment on the KFC 8.58% Non-SLR Bonds – Series I/2025, originally scheduled for 22nd October 2025, will be processed on 23rd October 2025. This is in reference to the communication received from our Bank informing that October 22, 2025, is a holiday in Mumbai on account of Diwali, as the payment will be processed by the HDFC Escrow Team based in Mumbai.

As per the Information Memorandum of the respective Bonds, if the scheduled date falls on a non-working day, the payment is made on the next working day, thus the interest payment will be processed on 23rd October 2025.

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. A copy of the mail received from our Bank regarding the holiday is enclosed for reference.

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan
Company Secretary



Compliance KFC <compliance@kfc.org>

Mumbai CPU holidays 21 and 22 Oct

Compliance KFC <compliance@kfc.org>
Draft

Mon, Oct 13, 2025 at 2:09 PM

From: **Abhilash Dinakar** <Abhilash.Dinakar@hdfcbank.com>
Date: Fri, Oct 10, 2025 at 3:16 PM
Subject: Mumbai CPU holidays 21 and 22 Oct
To: SOYA K <soyak@kfc.org>, Nandhini V <nandhiniv@kfc.org>, Compliance KFC <compliance@kfc.org>
Cc: Lijo Shankar <Lijo.Shankar@hdfcbank.com>, RAKHI KRISHNA <Rakhi.Krishna@hdfcbank.com>

Classification - Public

Dear Team,

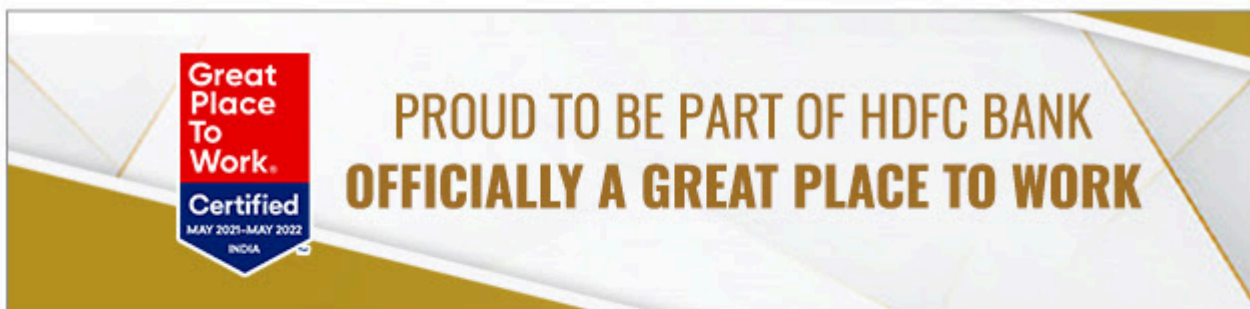
As there is an interest payment on 22 nd of this month and on account of Mumbai holidays , we wont be in a position to do bulk transfers on that days , Please do the needful to inform the trustee accordingly

Thank you

Abhilash Dinakar

Branch Manager
Karamana
9539334409

Supervisor - Mr Lijo Shankar available at 9349101020



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Regd. Office : HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel (W),
Mumbai - 400 013. "

Classification - Public