



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/F&A/BONDS/2024-25

13/06/2024

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 Bond holders due on 13/06/2024**

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 quarterly interest to eligible beneficial owners in respect of the below mentioned KFC 8.89% Non SLR Bond Issue series 1/2024.

Sl. No.	Particulars	Details
1	ISINs	INE818F07252, INE818F07260, INE818F07278, INE818F07286, INE818F07294
2	Issue Size	Rs. 307,00,00,000
3	Principal outstanding	Rs. 307,00,00,000
4	Amount to be paid on due date	Interest - Rs. 6,87,91,550.44 (Gross)
5	Frequency-quarterly/monthly	Quarterly
6	Change in frequency of payment(if any)	Nil
7	Details of such change	NA
8	Principal/Interest Payment record date	03.06.2024
9	Due Date for Interest Payment	13.06.2024
10	Actual date for interest Payment	13.06.2024
11	Amount of Interest paid	Rs. 6,87,91,550.44
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	Nil
14	Reason for non-payment/delay in payment	NA

For Kerala Financial Corporation,

Authorised Signatory

Copy to:

M/s. Beacon Trusteeship Ltd

7th, Siddhivinayak Chambers, E, opp. MIG Cricket Club Road,

Samadhan Cooperative Housing Society,

Kala Nagar, Bandra East,

Mumbai, Maharashtra 400051

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**

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

വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033