



# 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

17.09.2024

To

The Manager  
BSE Ltd,  
Mumbai

Dear Sir,

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Interest to Bond holders due on 14.09.2024**

Pursuant to requirements of provisions of Regulation 57 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 KFC 7.70% Non SLR Bond Issue series 1/2020 (ISIN: INE818F07104, INE818F07112, INE818F07120, INE818F07138, INE818F07146).

Sl. No.	Particulars	Details
1	ISIN	INE818F07104, INE818F07112, INE818F07120 INE818F07138, INE818F07146.
2	Issue Size	Rs. 2,50,00,00,000.00
3	Principal outstanding	Rs. 2,50,00,00,000.00
4	Interest Amount to be paid on due date	Rs. 9,67,75,956.36
5	Frequency- quarterly/half-yearly	Half Yearly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	NA
8	Interest Payment record date	30.08.2024
9	Due Date for Interest Payment	14.09.2024
10	Actual date for interest Payment	17.09.2024
11	Gross Amount of interest paid	Rs.9,67,75,956.36
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	14.03.2024
14	Reason for non-payment/delay in payment	NA
15	Current Face Value	2,00,000.00

\*The interest payment due date is 14/09/2024. However, as per the Business Day Convention as envisaged in the IM, the interest payment is fixed as 17/09/2024, (Tuesday) as advised by the Debenture Trustee.

For Kerala Financial Corporation,

Authorised Signatory

Copy To:  
CA SOYA K  
SBFC Trustee Company Limited  
Kerala Financial Corporation  
Mishy Bhaavan, 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