



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

09.07.2024

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 Principal & Interest to 8.99% Bond holders due on 09.07.2024

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 half yearly interest to eligible beneficial owners in respect of the below mentioned ISINs of KFC 8.99% Non SLR Bond Issue series 1/2019 and full redemption of ISIN: INE818F07070 in accordance with the issue terms.

Sl. No.	Particulars	Details
1	ISIN	INE818F07070, INE818F07088, INE818F07062
2	Issue Size	Rs. 250,00,00,000.00
3	Principal outstanding (before Redemption)	Rs. 187,50,00,000.00
4	Interest amount to be paid on due date	Rs. 8,38,20,696.68
5	Frequency-quarterly/monthly	Half Yearly
6	Change in frequency of payment(if any)	Nil
7	Details of such change	NA
8	Principal/Interest Payment record date	24.06.2024
9	Due Date for Principal /Interest Payment	09.07.2024
10	Actual date for Principal /Interest Payment	09.07.2024
11	Amount of Principal/Interest paid	Principal -Rs. 62,50,00,000.00 Interest -Rs. 8,38,20,696.68
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	09.01.2024
14	Reason for non-payment/delay in payment	NA
15	Full Redemption of ISIN's	INE818F07070
15	Current Face Value	2,50,000.00
16	Post redemption Face Value	2,50,000.00
17	Value and No. of Bonds outstanding post redemption	Value - Rs. 1,25,00,00,000.00 Nos - 5000 Bonds

For Kerala Financial Corporation


Authorised Signatory
Company Secretary
Kerala Financial Corporation



Copy to:
Catalyst Trusteeship Limited
901, 9th Floor, Tower-B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai-400013

കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ

(1951-ലെ സ്റ്റേറ്റ് ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്റ്റ് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)
വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033