KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033
Phone : 0471- 2315891, 2737566
e-mail : mdoffice@kfc.org website : www.kfc.org

Azadi Ka Amrit Mahotsav

ISO 9001 2015 CERTIFIED

KFC/F&A/BONDS/2024-25 28.06.2024

To

The Manager
BSE Ltd,
Mumbai

Dear Sir,

Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Confirmation of timely payment of Interest to Bond holders.

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 Quarterly interest to eligible beneficial owners in respect of the below mentioned KFC 8.90% Non SLR Bond Issue series 1/2023.

Sl. No.	Particulars	Details
1	ISINs	INE818F07153,INE818F07161,INE818F07179, INE818F07187,INE818F07195
2	Issue Size	Rs. 476,50,00,000.00
3	Principal outstanding	Rs. 476,50,00,000.00
4	Amount to be paid on due date	Interest - Rs. 10,54,41,898.93
5	Frequency-quarterly/monthly	Quarterly
6	Change in frequency of payment(if any)	Nil
7	Details of such change	NA
8	Interest Payment record date	18.06.2024
9	Due Date for Interest Payment	28.06.2024
10	Actual date of interest Payment	28.06.2024
11	Gross amount of Interest paid	Rs. 10,54,41,898.93
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	29.03.2024
14	Reason for non-payment/delay in payment	With respect to the above an amount of Rs. 6,63,852.46 has been returned for the reason that the account of the beneficiary is blocked. Hence confirmation will again be filed once the beneficiary reverts with the account details.

For Kerala Financial Corporation,

Authorised Signatory

RAM GANESH R
Company Secretary
Kerala Financial Corporation

Copy to:
M/s. Catalyst Trusteeship Ltd.
Unit No- 901, 9th Floor, Tower - B,
Peninsula Business Park, Senapati
Bapat Marg, Lower Parel (W),
Mumbai – 400013.