



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

31.12.2024

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 I/2023.

| Si. 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. 106,892,658.29 |
| 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 | 16.12.2024 |
| 9 | Due Date for Interest Payment | 31.12.2024 |
| 10 | Actual date of interest Payment | 31.12.2024 |
| 11 | Gross amount of Interest paid | Rs. 106,892,658.29 |
| 12 | Mode of payment | RTGS/NEFT/Cheque |
| 13 | Date of last interest payment | 30.09.2024 |
| 14 | Reason for non-payment/delay in payment | N. A |

For Kerala Financial Corporation,

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Authorised Signatory

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.



കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ

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