



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/F&A/ Bond /2024-25

17.12.2024

To

The Manager  
BSE Limited  
P J Towers,  
Dalal Street,  
Mumbai -400001

Dear Sir/Madam,

## Sub: Intimation of Record date, Principal and Interest Payment date under Regulation 60(1) of SEBI (LODR) Regulations, 2015

Incompliance with Regulation 60(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we would like to intimate Record date, Principal and Interest Payment date for our 8.99% Non SLR Bond. The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for payment	Rate of Interest	Record date
1/2019	INE818F07062 INE818F07088	Interest	09-01-2025 (Thursday)	8.99%	*26.12.2024 (Thursday)

\*The record date falls on 25-12-2024 which is being a holiday, the record date has been fixed on 26-12-2024 as per the business day convention nomenclature mentioned in the Information Memorandum.

Kindly take note of the same

Thanking you,

Yours faithfully

For Kerala Financial Corporation

  
NANDHINI VIJAYARAGHAVAN  
Company Secretary  
Kerala Financial Corporation  
Company Secretary & Compliance Officer

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