



# 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

22.05.2024

To

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

Dear Sir/Madam,

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

In compliance with Regulation 60(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we hereby give notice of the Record date and Interest Payment date for the 8.89% Non SLR Bond Series I /2024 . The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for Interest Payment	Rate of Interest	Record date
I/2024	INE818F07252 INE818F07260 INE818F07278 INE818F07294 INE818F07286	Interest	13.06.2024 (Thursday)	8.89%	03.06.2024 (Monday)

Kindly take note of the same

Thanking you,

Yours faithfully

For Kerala Financial Corporation



  
Company Secretary

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**

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