



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 /2025-26

18.08.2025

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(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we hereby give notice the Record date and Interest Payment date for our 8.89% Non SLR Bond. 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	13.09.2025 (Saturday)*	8.89%	29.08.2025 (Friday)

*The interest payment due date is 13/09/2025. However, as per the Business Day Convention as envisaged in the IM, the interest payment is fixed as 15/09/2025, (Monday) as advised by the Debenture Trustee.

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 ആക്ട് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)
വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033