



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/F&A/ Bond /2025-26

09.06.2025

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(2) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(2) 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 | Principal and Interest | 09.07.2025 (Wednesday) | 8.99% | 24.06.2025 (Tuesday) |
| | INE818F07088 | Interest | | | |

Kindly take note of the same

For Kerala Financial Corporation

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Nandhini Vijayaraghavan
Company Secretary & Compliance Officer
ICSI M. No. A42940

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