



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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KFC/CS/Bond/2025-26

31.12.2025

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 would like to intimate Record date and interest payment date for our 8.58% NON SLR Bond. The details are given below:

Series of Bond	ISIN	Due Date of Interest payment	Rate of Interest	Record date
I/2025	INE818F07344 INE818F07336 INE818F07328 INE818F07310 INE818F07302	22.01.2026 (Thursday)	8.58%	07.01.2026 (Wednesday)

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan  
Company Secretary & Compliance officer

NANDHINI VIJAYARAGHAVAN  
Company Secretary  
Kerala Financial Corporation