



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/CS/ Bond /2025-26

20.11.2025

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 8.63% NON SLR Bond. The details are given below:

Series of Bond	ISIN	Due Date of Interest payment	Rate of Interest	Record date
II/2023	INE818F07229 INE818F07237 INE818F07211 INE818F07245 INE818F07203	31.12.2025 (Wednesday)	8.63%	16.12.2025 (Tuesday)

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan  
Company Secretary & Compliance officer

**NANDHINI VIJAYARAGHAVAN**  
Company Secretary  
Kerala Financial Corporation