



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2737500, 2737566

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



KFC/CS/Bond/2026-27

07.08.2026

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	30.09.2026 (Wednesday)	8.63%	15.09.2026 (Tuesday)

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan
Company Secretary & Compliance officer

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation