



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2737500, 2737566

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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 8.90% NON SLR Bond. The details are given below:

Series of Bond	ISIN	Due Date of Interest payment	Rate of Interest	Record date
I/2023	INE818F07153 INE818F07161 INE818F07179 INE818F07187 INE818F07195	30.09.2026 (Wednesday)	8.90%	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