



# 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 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 hereby give notice of the Record date, Principal Repayment and Interest Payment date for our 7.70% Non SLR Bond Series I/2020. The details are given below:

| Series of Bond | ISIN                                                         | Nature of Payment      | Due date for payment   | Rate of Interest | Record date            |
|----------------|--------------------------------------------------------------|------------------------|------------------------|------------------|------------------------|
| I/2020         | INE818F07104                                                 | Principal and Interest | 14.09.2026<br>(Monday) | 7.70%            | 30.08.2026<br>(Sunday) |
|                | INE818F07112<br>INE818F07120<br>INE818F07138<br>INE818F07146 | Interest               |                        |                  |                        |

Kindly take note of the same.

For Kerala Financial Corporation

Nandhini Vijayaraghavan  
Company Secretary & Compliance officer

**NANDHINI VIJAYARAGHAVAN**  
Company Secretary  
Kerala Financial Corporation

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**

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