



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

12.06.2026

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 8.99% Non SLR Bond. The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for payment	Rate of Interest	Record date
1/2019	INE818F07088	Principal and Interest Payment	09.07.2026 (Thursday)	8.99%	24.06.2026 (Wednesday)

Kindly take note of the same.

For Kerala Financial Corporation

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Nandhini Vijayaraghavan
Company Secretary & Compliance officer