



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/F&A/ Bond /2024-25

08.08.2024

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(1) of SEBI (LODR) Regulations, 2015

In compliance with Regulation 60(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we hereby give notice the Record date and Interest Payment date for our 8.89% Non SLR Bond. The details are given below:

| Series of Bond | ISIN | Nature of Payment | Due date for Interest Payment | Rate of Interest | Record date |
|----------------|--|-------------------|-------------------------------|------------------|-------------|
| I/2024 | INE818F07252 INE818F07260 INE818F07278 INE818F07294 INE818F07286 | Interest | 13.09.2024 (Friday) | 8.89% | 03.09.2024 |

Kindly take note of the same

Thanking you,

Yours faithfully
For Kerala Financial Corporation



Company Secretary & Compliance Officer

കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ
കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്ട് നം. LXIII പ്രകാരം രൂപീകൃതമായത്
(1951-ലെ സെക്ടർ 11(1) പ്രകാരം രൂപീകൃതമായത്)
വെള്ളയമ്പലം, തിരുവനന്തപുരം-695033