KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033
Phone : 0471- 2315891, 2737566
e-mail : mdoffice@kfc.org website : www.kfc.org

Azadi Ka Amrit Mahotsav

ISO 9001 2015 CERTIFIED

KFC/F&A/ Bond /2024-25 20.02.2025

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

Incompliance 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 7.70% NON SLR Bond. The details are given below:

Series of Bond	ISIN	Due Date of Interest payment	Rate of Interest	Record date
1/2020	INE818F07104 INE818F07112 INE818F07120 INE818F07138 INE818F07146	14.03.2025 (Friday)	7.70%	27.02.2025

Kindly take note of the same

Thanking you,

Yours faithfully
For Kerala Financial Corporation

Company Secretary & Compliance officer

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation