



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

29.11.2024

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 8.63% Non SLR Bond series II/2023. The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for Interest Payment	Rate of Interest	Record date
II/2023	INE818F07237 INE818F07211 INE818F07245 INE818F07229 INE818F07203	Interest	31.12.2024 (Tuesday)	8.63%	16.12.2024 (Monday)

Kindly take note of the same.

Thanking you,

Yours faithfully

For Kerala Financial Corporation

Company Secretary and Compliance Officer
NANDHINI VIJAYARAGHAVAN

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation



കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ

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