



# 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 /2023-24

06-03-2024

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**

Incompliance 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 8.69% Non SLR Bond. The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for payment	Rate of Interest	Record date
1/2018	INE818F07047	Full redemption (including interest)	04-04-2024 (Thursday)	8.69%	20.03.2024 (Wednesday)
	INE8184F07054	Interest			

Kindly take note of the same

Thanking you,

Yours faithfully

For Kerala Financial Corporation



  
Company Secretary  
RAM GANESH R  
Company Secretary  
Kerala Financial Corporation

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**

(1951-ലെ സ്റ്റേറ്റ് ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ ആക്ട് നം. LXIII പ്രകാരം രൂപീകൃതമായത്)

വെള്ളയമ്പലം, തിരുവനന്തപുരം - 695033