



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

28-09-2024

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 and Interest Payment date for our 8.69% Non SLR Bond Series 1/2018. The details are given below:

Series of Bond	ISIN	Nature of Payment	Due date for payment	Rate of Interest	Record date
1/2018	INE818F07054	Interest	04-10-2024 (Friday)	8.69%	19-09-2024 (Thursday)

Kindly take note of the same

Thanking you,

Yours faithfully

For Kerala Financial Corporation


Financial Controller

CA SOYA. K
Financial Controller
Kerala Financial Corporation
Thiruvananthapuram



കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ

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