



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

04.06.2024

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 to the Record date and Interest Payment date for our 8.90% 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
1/2023	INE818F07153 INE818F07161 INE818F07179 INE818F07187 INE818F07195	Interest	28.06.2024 (Friday)	8.90%	18.06.2024 (Tuesday)

Thanking you,

Yours faithfully

For Kerala Financial Corporation

Company Secretary & Compliance Officer

