



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2737500, 2737566

e-mail : mdoffice@kfc.org website : www.kfc.org



KFC/F&A/ Bond /2025-26

16.02.2026

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

In compliance 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	Nature of Payment	Due Date of Interest payment	Rate of Interest	Record date
1/2020	INE818F07104 INE818F07112 INE818F07120 INE818F07138 INE818F07146	Interest	14.03.2026 (Saturday)*	7.70%	27.02.2026 (Friday)

*The interest payment due date is 14/03/2026. However, as per the Business Day Convention as envisaged in the IM, the interest payment is fixed as 16/03/2026, (Monday) as advised by the Debenture Trustee.

Kindly take note of the same

Thanking you,

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Yours faithfully
For Kerala Financial Corporation

Company Secretary & Compliance officer