



KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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

KFC/F&A/BONDS/2024-25



14.03.2025

To

The Manager
BSE Ltd
Mumbai

Dear Sir,

Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Confirmation of timely payment of Interest to Bond holders.

Pursuant to requirements of provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Corporation has made timely payment of Quarterly Interest to eligible beneficial owners in respect of the below mentioned KFC 7.70% Non SLR Bond Issue series 1/2020.

Sl.No	Particulars	Details
1	ISINS	INE818F07104, INE818F07112, INE818F07120, INE818F07138, INE818F07146
2	Issue Size	250,00,00,000.00
3	Principal outstanding	250,00,00,000.00
4	Amount to be paid on due date	Interest - Rs. 95,458,903.99
5	Frequency-quarterly/monthly	Half Yearly
6	Change in frequency of payment (if any)	Nil
7	Details of such change	NA
8	Interest Payment record date	27.02.2025
9	Due Date for Interest Payment	14.03.2025
10	Actual date of interest Payment.	14.03.2025
11	Gross amount of Interest paid	95,458,903.99
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	17.09.2024
14	Reason for non-payment/delay in payment	NA

For Kerala Financial Corporation,


Company Secretary

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Copy to:

SBICAP Trustee Company Limited

Mistry Bhavan, 4th Floor,

122 Dinshaw Vachha Road,

Church gate, Mumbai - 400 020

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

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