



# KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033

Phone : 0471- 2315891, 2737566

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



KFC/F&A/BONDS/2025-26

02.04.2025

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, and our intimation dated April 02, 2025 at 02:42 pm, we hereby inform that the Corporation has made timely payment of Quarterly interest to eligible beneficial owners in respect of the below mentioned KFC 8.63% Non SLR Bond Issue series II/2023. However actual date of interest payment date mentioned as 02-04-2026 instead of 02-04-2025. Hence the revised intimation rectifying the actual interest payment date is submitted:

Sl. No.	Particulars	Details
1	ISINs	INE818F07229, INE818F07237, INE818F07211, INE818F07245, INE818F07203
2	Issue Size	Rs. 273,50,00,000.00
3	Principal outstanding	Rs. 273,50,00,000.00
4	Amount to be paid on due date	Interest - Rs. 58,199,301.33
5	Frequency-quarterly/monthly	Quarterly
6	Change in frequency of payment(if any)	Nil
7	Details of such change	NA
8	Interest Payment record date	16.03.2025
9	Due Date for Interest Payment	31.03.2025
10	Actual date of interest Payment	02.04.2025
11	Gross amount of Interest paid	Rs. 58,199,301.33
12	Mode of payment	RTGS/NEFT/Cheque
13	Date of last interest payment	31.12.2024
14	Reason for non-payment/delay in payment	NA

\*The interest payment due date is 31/03/2025. However, as per the Business Day Convention as envisaged in the IM, the interest payment is fixed as 02/04/2025, (Wednesday) as advised by the Debenture Trustee

For Kerala Financial Corporation,

Authorised Signatory

**NANDHINI VIJAYARAGHAVAN**  
Company Secretary  
Kerala Financial Corporation

Copy to:

M/s. Catalyst Trusteeship Ltd.  
Unit No- 901, 9th Floor, Tower – B,  
Peninsula Business Park, Senapati  
Bapat Marg, Lower Parel (W),  
Mumbai – 400013

**കേരള ഫിനാൻഷ്യൽ കോർപ്പറേഷൻ**

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