KERALA FINANCIAL CORPORATION

HO: VELLAYAMBALAM, THIRUVANANTHAPURAM - 695 033
Phone: 0471 - 2737500, 2737566
e-mail : mdoffice@kfc.org website: www.kfc.org

KFC/CS/BONDS/2026-27

22.10.2026

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 8.58% Non SLR Bond Issue series 1/2025.

Sl.No	Particulars	Details
1	ISINS	INE818F07344, INE818F07302, INE818F07310, INE818F07336,INE818F07328
2	Issue Size	310,00,00,000.00
3	Principal outstanding	310,00,00,000.00
4	Amount to be paid on due date	Interest - Rs. 6,70,41,530.00
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	07.10.2026
9	Due Date for Interest Payment	22.10.2026
10	Actual date of interest Payment.	22.10.2026
11	Gross amount of Interest paid	6,70,41,530.00
12	Mode of payment	RTGS/NEFT/Cheque
13	Due Date of last interest payment	22.07.2026
14	Actual Date of last interest payment	22.07.2026
15	Reason for non-payment/delay in payment	NA

For Kerala Financial Corporation,

Company Secretary

NANDHINI VIJAYARAGHAVAN
Company Secretary
Kerala Financial Corporation

Copy to:

M/s.Beacon Trusteeship Limited
5W, 5th Floor, The Metropolitan,
E-Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051