



Karnataka State Financial Corporation

Statement of Disclosures



As per Regulation 52(4) of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, information as on 30-06-2023 to be submitted to Stock Exchange and Debtenture Trustees in respect of following Private Placement Bonds of KSFC

Bonds description				KSFC 9.19% Bonds 2024		
ISIN				INE549F 08525		
Credit Rating details	CRISIL			AA – (CE)		
	CARE			AA – (CE)		
Asset Cover available		Not applicable in terms of Regulation 54(3) of SEBI Listing Regulations 2015				
Debt Equity ratio as on 30-06-2023		0.65:1				
Previous due date (as on 30-06-2023) for the payment of interest/principal and whether the same has been paid or not				31-Jan-23 Interest Payment was made promptly		
Next due date (as on 30-06-2023) for the payment of interest/principal				31-Jul-23		
Debt Service Coverage Ratio		6.17				
Interest Service Coverage Ratio		2.83				
Debtenture Redemption Reserve		<i>KSFC is a Public Financial Institution within the meaning of clause (72) of Section 2 of the Companies Act 2013. As per sub rule (7)(b)(i) &(ii) of Rule 18 of the Companies (Share Capital and Debtentures) Rules 2014 dated 31-03-2014, issued by the Ministry of Corporate Affairs, no DRR is required in the case of the Private Placement bonds.</i>				
Net worth (Rs lakhs)		117453.97				
Net profit after tax(Rs lakhs)		2281.65				
Earnings per share (Rs)		2.41				
Current Ratio		0.43				
Long-Term Debt to Working Capital		-				
Bad debts to Account receivable Ratio (Gross NPA %)		7.15%				
Current Liability Ratio		0.34				
Total Debts to Total Assets (%)		34.33				
Debtors Turnover		-				
Inventory Turnover		-				





Debenture Trustee: CANARA BAN. .K

Operating Margin (%)	45.68
Net Profit Margin (%)	30.07
<p>For Karnataka State Financial Corporation</p> <p></p> <p>Manjunath Hegde Asst. Gen. Manager (Controller) & Compliance Officer</p> <p></p>	
Date: 08/08/2023	