



Karnataka State Financial Corporation

Debtenture Trustee: CANARA BANK

Statement of Disclosures

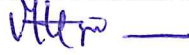

As per Regulation 52(4) of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, information as on 31-12-2023 to be submitted to Stock Exchange and Debenture Trustees in respect of following Private Placement Bonds of KSFC

Bonds description		KSFC 9.19% Bonds 2024
ISIN		INE 549F 08525
Credit Rating details	CRISIL	AA – (CE)
	CARE	AA – (CE)
	Brickwork	-
Asset Cover available		Not applicable in terms of Regulation 54(3) of SEBI Listing Regulations 2015
Debt Equity ratio as on 31-12-2023		0.60:1
Previous due date (as on 31-12-2023) for the payment of interest/principal and whether the same has been paid or not		01-Sep-2023 30% Redemption was made promptly
Next due date (as on 31-12-2023) for the payment of interest/principal		31-Jan-24
Debt Service Coverage Ratio		1.37
Interest Service Coverage Ratio		3.48
Debenture 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 Debentures) 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)		123552.03
Net profit after tax(Rs lakhs)		3140.75
Earnings per share (Rs)		3.14
Current Ratio		0.43:1
Long-Term Debt to Working Capital		-
Bad debts to Account receivable Ratio (Gross NPA %)		8.49%
Current Liability Ratio		0.25:1
Total Debts to Total Assets (%)		32.84
Debtors Turnover		-
Inventory Turnover		-





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Operating Margin (%)	52.53
Net Profit Margin (%)	38.75
<p>For Karnataka State Financial Corporation</p> <p></p> <p>Manjunath Hegde Asst. Gen. Manager (Controller) & Compliance Officer</p> 	
Date: 12/02/2024	