



## Karnataka State Financial Corporation

(h)  
Debenture Trustee: CANARA BANAK

### Statement of Disclosures

As per Regulation 52(4) of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, information as on 30-09-2023 to be submitted to Stock Exchange and Debenture Trustees in respect of following Private Placement Bonds of KSFC

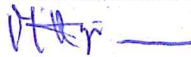

Bonds description		KSFC 9.19% Bonds 2024
ISIN		INE 549F 08525
Credit Rating details	CRISIL	AA – (CE)
	CARE	AA – (CE)
	Brickwork	-
Asset Cover available	Not applicable in terms of Regulation 54(3) of SEBI Listing Regulations 2015	
Debt Equity ratio as on 30-09-2023	0.65:1	
Previous due date (as on 30-09-2023) 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 30-09-2023) for the payment of interest/principal	31-Jan-24	
Debt Service Coverage Ratio	1.93	
Interest Service Coverage Ratio	2.70	
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) &amp; (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)	120411.29	
Net profit after tax(Rs lakhs)	2724.91	
Earnings per share (Rs)	2.72	
Current Ratio	0.42:1	
Long-Term Debt to Working Capital	-	
Bad debts to Account receivable Ratio (Gross NPA %)	8.54%	
Current Liability Ratio	0.23:1	
Total Debts to Total Assets (%)	34.77	
Debtors Turnover	-	
Inventory Turnover	-	



*V. H. K. Srinivas*



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Operating Margin (%)	46.57
Net Profit Margin (%)	33.89
<p>For Karnataka State Financial Corporation</p> <p></p> <p>Manjunath Hegde Asst. Gen. Manager (Controller) &amp; Compliance Officer</p> <p></p>	
Date: 08/11/2023	