

August 13, 2024

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub: Intimation of payment of interest under Regulations 57 respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the date of payment of interest of Non – Convertible Debentures of the Company as follows:

| S. No. | Particulars | Details |
|--------|--|--|
| 1 | ISIN | INEONES07097 |
| 2 | Issue Size | Rs. 150,00,00,000/- (divided into 15,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.1,00,000/-) |
| 3 | Interest amount to be paid on due date | Interest: Rs. 1,27,07,850/- |
| 4 | Purpose | Interest |
| 5 | Frequency | Monthly |
| 6 | Change in frequency of payment (if any) | Not Applicable |
| 7 | Record Date | 02.08.2024 |
| 8 | Due date for interest payment | 12.08.2024 |
| 9 | Actual date for interest payment | 12.08.2024 |
| 10 | Amount paid | Interest: Rs. 1,27,07,850/- |
| 11 | Date of last interest payment | 12.07.2024 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

You are requested to take the same on record.

Thanking you
For and on Behalf of
Keertana Finserv Private Limited



Komal Ratlam
Company Secretary

M.No. 69063