

October 21, 2024

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

Dear Sir/Madam,

**Sub: Intimation of date 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	INEONES07089
2	Issue Size	Rs. 110,00,00,000/- (divided into 11,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 77,76, 670/-
4	Purpose	Interest
5	Frequency	Interest: Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	10.10.2024
8	Due date for interest payment	20.10.2024
9	Actual date for interest payment	19.10.2024
10	Amount paid	Interest: Rs. 77,76,670/-
11	Date of last interest payment	20.09.2024
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**

**Rajendra Kavikondala  
Company Secretary  
M.No. 62386**