

May 12, 2025

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

Dear Sir/Madam,

Sub: Intimation of payment of interest/ Redemption of Principal and Record Dates under Regulations 57 and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 57 and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange for payment of interest / Redemption of Principal and Record Date of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07048
2	Issue Size	Rs. 100,00,00,000/- (divided into 10,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 10,39,233/- Principal: Rs. 10,90,00,000/-
4	Purpose	Interest & Principal
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	28-04-2025
8	Due date for payment	11-05-2025
9	Actual date for payment	09-05-2025
10	Amount paid	Interest: Rs. 10,39,233/- Principal: Rs. 10,90,00,000/-
11	Date of last interest payment	11-04-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under Regulation 60(2)	Not Applicable as the ISIN is fully redeemed due to maturity on 11 th May 2025.

**Note: Interest amounts mentioned above are subject to Tax Deducted at Source (TDS).*

You are requested to take the same on record.

Thanking you
For and on Behalf of
Keertana Finserv Limited

Rajendra Kavikondala
Company Secretary
M.No. 62386

Keertana Finserv Limited (Formerly Known as Keertana Finserv Private Limited & Rajshree Tracom Private Limited)

Regd. Office: Office No 919, 9th Floor, 4A, Regus Granduer, Abanindra Nath Thakur Sarani, PS Arcadia Central (Camac Street), Park Street, Kolkata, West Bengal - 700016.

Administrative Office: Plot No. 31 & 32, Ramky Selenium Towers, Tower A, Financial District, Nanakramguda, Hyderabad, Telangana-500032.

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