

June 21, 2025

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

Dear Sir/Madam,

**Sub: Intimation of date of payment of interest and redemption under Regulations 57 and Record date under 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulations 57 & 60 (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date & date of payment of interest & part - redemption of Non – Convertible Debentures of the Company as follows:

| S. No. | Particulars                              | Details                                                                                                                            |
|--------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 1      | ISIN                                     | INE0NES07089                                                                                                                       |
| 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      | Amount to be paid on due date            | Interest: Rs. 40,28,938/-                                                                                                          |
| 4      | Purpose                                  | Interest                                                                                                                           |
| 5      | Frequency                                | Monthly                                                                                                                            |
| 6      | Change in frequency of payment (if any)  | Not Applicable                                                                                                                     |
| 7      | Record Date                              | 10-06-2025                                                                                                                         |
| 8      | Due date for interest payment            | 20-06-2025                                                                                                                         |
| 9      | Actual date for interest payment         | 20-06-2025                                                                                                                         |
| 10     | Amount paid                              | Interest: Rs. 40,28,938/-                                                                                                          |
| 11     | Date of last interest payment            | 20-05-2025                                                                                                                         |
| 12     | Reason for non-payment/ delay in payment | Not Applicable                                                                                                                     |
| 13     | Disclosure under Regulation 60(2)        | Next Record Date: 10-07-2025<br>Next Due Date of Interest Payment: 20-07-2025                                                      |

*Note: Above mentioned Interest Payments are subject to 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**