

July 31, 2025

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 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 of the payment of interest of Non-Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07170
2	Issue Size	Rs. 76,83,00,000/- (divided into 7,683 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/-)
3	Amount paid on due date	Interest: Rs. 71,35,739.91/- Part Redemption of Principal: Rs. 10,97,57,109.93/-
4	Purpose	Interest & Part Redemption of Principal
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	15-07-2025
8	Due date for interest payment	30-07-2025
9	Actual date for interest payment	30-07-2025
10	Amount paid	Interest: Rs. 71,35,739.91/- Part Redemption of Principal: Rs. 10,97,57,109.93/-
11	Date of last interest payment	30-06-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under regulation 60(2)	Next Record Date: 15-08-2025 Next Interest Payment Due Date: 30-08-2025

*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**

**Keertana Finserv Limited** (Formerly Known as Keertana Finserv 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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