

July 28, 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 under Regulation 57 and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57 and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange, the payment of interest of Non – Convertible Debentures and upcoming record dates for interest payment as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07204
2	Issue Size	INR 25,00,00,000 /- (divided into 2,500 Rated, Listed, Senior, Transferable, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest : INR 23,42,475/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	10-07-2025
8	Due date for interest payment	25-07-2025
9	Actual date for interest payment	25-07-2025
10	Amount paid	Interest : INR 23,42,475/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 10-08-2025 Next Interest payment Due Date: 25-08-2025

Note: Interest Payments 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