

August 18, 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	INE0NES07196
2	Issue Size	Rs. 90,00,00,000/- (divided into 9,000 Senior, Secured, rated, listed, redeemable, transferable, taxable, Non-Convertible Debentures ("NCDs") of Rs.1,00,000/-)
3	Amount paid on due date	Interest : 87,13,980/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	01-08-2025
8	Due date for interest payment	16-08-2025
9	Actual date for interest payment	14-08-2025
10	Amount paid	Interest : 87,13,980/-
11	Date of last interest payment	16-07-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 01-09-2025 Next Interest payment and part redemption Due Date: 16-09-2025

*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**