

September 15, 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 the record date and date of payment of interest of Non – Convertible Debentures of the Company as follows:

| S. No. | Particulars | Details |
|--------|--|--|
| 1 | ISIN | INEONES07113 |
| 2 | Issue Size | Rs. 36,00,00,000/- (divided into 3,600 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs 1,00,000/-) |
| 3 | Interest amount to be paid on due date | Interest: Rs. 34,85,589/- |
| 4 | Purpose | Interest |
| 5 | Frequency | Monthly |
| 6 | Change in frequency of payment (if any) | Not Applicable |
| 7 | Record Date | 29-08-2025 |
| 8 | Due date for interest payment | 13-09-2025 |
| 9 | Actual date for interest payment | 12-09-2025 |
| 10 | Amount paid | Interest: Rs. 34,85,589/- |
| 11 | Date of last interest payment | 13-08-2025 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |
| 13 | Disclosure under Regulation 60(2) | Next Record Date: 28-09-2025 Next Interest Payment Date: 13-10-2025 |

Note: 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 & 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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