

October 01, 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. 63,20,208/-                                                                                                         |
| 4      | Purpose                                  | Interest                                                                                                                          |
| 5      | Frequency                                | Monthly                                                                                                                           |
| 6      | Change in frequency of payment (if any)  | Not Applicable                                                                                                                    |
| 7      | Record Date                              | 15-09-2025                                                                                                                        |
| 8      | Due date for interest payment            | 30-09-2025                                                                                                                        |
| 9      | Actual date for interest payment         | 30-09-2025                                                                                                                        |
| 10     | Amount paid                              | Interest: Rs. 63,20,208/-                                                                                                         |
| 11     | Date of last interest payment            | 30-08-2025                                                                                                                        |
| 12     | Reason for non-payment/ delay in payment | Not Applicable                                                                                                                    |
| 13     | Disclosures under regulation 60(2)       | Next Record Date: 15-10-2025<br>Next Interest Payment Due Date: 30-10-2025                                                        |

*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**

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**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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