

September 29, 2025

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub: Intimation of payment of interest and Record Date 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 inform the Exchange, the payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07147
2	Issue Size	Rs. 62,00,00,000/- (divided into 6,200 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 42,02,050/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	11-09-2025
8	Due date for interest payment	26-09-2025
9	Actual date for interest payment	26-09-2025
10	Amount paid	Interest: Rs. 42,02,050/-
11	Date of last interest payment	26-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 11-10-2025 Next Interest Payment Due Date: 26-10-2025

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**