

October 13, 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                                     | INE0NES07188                                                                                                                                        |
| 2      | Issue Size                               | Rs. 105,00,00,000/- (divided into 10,500 Senior, Secured, rated, listed, redeemable, taxable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-) |
| 3      | Amount paid on due date                  | Interest : Rs. 96,65,753/-                                                                                                                          |
| 4      | Purpose                                  | Interest                                                                                                                                            |
| 5      | Frequency                                | Monthly                                                                                                                                             |
| 6      | Change in frequency of payment (if any)  | Not Applicable                                                                                                                                      |
| 7      | Record Date                              | 26-09-2025                                                                                                                                          |
| 8      | Due date for interest payment            | 11-10-2025                                                                                                                                          |
| 9      | Actual date for interest payment         | 10-10-2025                                                                                                                                          |
| 10     | Amount paid                              | Interest : Rs. 96,65,753/-                                                                                                                          |
| 11     | Date of last interest payment            | 11-09-2025                                                                                                                                          |
| 12     | Reason for non-payment/ delay in payment | Not Applicable                                                                                                                                      |
| 13     | Disclosure under Regulation 60(2)        | Next Record Date: 27-10-2025<br>Next Interest payment Due Date: 11-11-2025                                                                          |

*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**