

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

Dear Sir/Madam,

**Sub: Intimation of Record date and date of payment of interest/redemption 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 record date and date of payment of interest/ redemption of Non – Convertible Debentures of the Company:

S. No.	Particulars	Details
1	ISIN	INEONES07097
2	Issue Size	Rs. 150,00,00,000/- (divided into 15,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 52,70,548/- Principal: Rs. 18,75,00,000/-
4	Purpose	Interest & Part Redemption
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	02-10-2025
8	Due date for interest payment	12-10-2025
9	Actual date for interest payment	10-10-2025
10	Amount paid	Interest: Rs. 52,70,548/- Principal: Rs. 18,75,00,000/-
11	Date of last interest payment	12-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 02-11-2025 Next Interest Payment due date: 12-11-2025

*Note: The above mentioned 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)

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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