

November 21, 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 and redemption under Regulations 57 and Record date under 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulations 57 & 60 (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date & date of payment of interest & part -redemption of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07089
2	Issue Size	Rs. 110,00,00,000/- (divided into 11,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 26,85,959/- Principal: Rs. 13,75,00,000/-
4	Purpose	Interest & Principal
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	10-11-2025
8	Due date for interest payment	20-11-2025
9	Actual date for interest payment	20-11-2025
10	Amount paid	Interest: Rs. 26,85,959/- Principal: Rs. 13,75,00,000/-
11	Date of last interest payment	18-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 10-12-2025 Next Due Date of Interest Payment: 20-12-2025

*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**

**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.  
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