

January 27, 2026

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 intimate 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. 36,01,766/-                                                                                                        |
| 4      | Purpose                                  | Interest                                                                                                                         |
| 5      | Frequency                                | Monthly                                                                                                                          |
| 6      | Change in frequency of payment (if any)  | Not Applicable                                                                                                                   |
| 7      | Record Date                              | 11-01-2026                                                                                                                       |
| 8      | Due date for interest payment            | 26-01-2026                                                                                                                       |
| 9      | Actual date for interest payment         | 23-01-2026                                                                                                                       |
| 10     | Amount paid                              | Interest: Rs. 36,01,766/-                                                                                                        |
| 11     | Date of last interest payment            | 26-12-2025                                                                                                                       |
| 12     | Reason for non-payment/ delay in payment | Not Applicable                                                                                                                   |
| 13     | Disclosure under Regulation 60(2)        | Next Record Date: 11-02-2026<br>Next Interest Payment Due Date: 26-02-2026                                                       |

*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)

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