

January 27, 2026

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                                     | INE0NES07204  |
| 2      | Issue Size                               | INR 25,00,00,000 /- (divided into 2,500 Rated, Listed, Senior, Transferable, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-) |
| 3      | Amount paid on due date                  | Rs. 24,20,550/-   |
| 4      | Purpose                                  | Interest  |
| 5      | Frequency                                | Monthly   |
| 6      | Change in frequency of payment (if any)  | Not Applicable  |
| 7      | Record Date                              | 10-01-2026  |
| 8      | Due date for interest payment            | 25-01-2026  |
| 9      | Actual date for interest payment         | 23-01-2026  |
| 10     | Amount paid                              | Rs. 24,20,550/-   |
| 11     | Date of last interest payment            | 24-12-2025  |
| 12     | Reason for non-payment/ delay in payment | Not Applicable  |
| 13     | Disclosure under Regulation 60(2)        | Next Record Date: 10-02-2026<br>Next Interest payment Due Date: 25-02-2026  |

*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**