January 31, 2026

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

Dear Sir/Madam,

Sub: Intimation of payment of interest 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 payment of interest of Non-Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07170
2	Issue Size	Rs. 76,83,00,000/- (divided into 7,683 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/-)
3	Amount paid on due date	Interest: Rs. 52,66,850/- Part Redemption: Rs. 10,97,57,110/-
4	Purpose	Interest & Part Redemption
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	15-01-2026
8	Due date for interest payment	30-01-2026
9	Actual date for interest payment	30-01-2026
10	Amount paid	Interest: Rs. 52,66,850/- Part Redemption: Rs. 10,97,57,110/-
11	Date of last interest payment	30-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under regulation 60(2)	Next Record Date: 13-02-2026 Next Interest Payment Due Date: 28-02-2026

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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