

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 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	INEONES07212
2	Issue Size	Rs. 25,00,00,000/- (divided into 2,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 20,17,125/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	08-01-2026
8	Due date for interest payment	23-01-2026
9	Actual date for interest payment	23-01-2026
10	Amount paid	Interest: Rs. 20,17,125/-
11	Date of last interest payment	23-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under regulation 60(2)	Next Record Date: 08-02-2026 Next Interest Payment Due Date: 23-02-2026

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**