

February 12, 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 inform the Exchange, the record date and date of payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07279
2	Issue Size	Rs. 45,00,00,000/- (4,500 Senior, Secured, rated, listed, redeemable, taxable, Non-Convertible Debentures each having a face value of Rs. 1,00,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 43,56,990/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	27-01-2026
8	Due date for interest payment	11-02-2026
9	Actual date for interest payment	09-01-2026
10	Amount paid	Interest: Rs. 43,56,990/-
11	Date of last interest payment	09-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 24-02-2026 Next Interest payment Due Date: 11-03-2026

*Note: 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.

Administrative Office: Plot No. 31 & 32, Ramky Selenium Towers, Tower A, Financial District, Nanakramguda, Hyderabad, Telangana-500032.

Contact Number: 040 4878 7000, E-mail ID: [secretarial@keertana.co](mailto:secretarial@keertana.co), CIN:U65100WB1996PLC077252, Website: <https://keertanafin.in/>