

February 25, 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 the record date and date of payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07287
2	Issue Size	Rs. 221,00,00,000/- (divided into 2,21,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs 10,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 2,13,97,220/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	09-02-2026
8	Due date for interest payment	24-02-2026
9	Actual date for interest payment	24-02-2026
10	Amount paid*	Interest: Rs. 2,13,97,220/-
11	Date of last interest payment	23-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 09-03-2026 Next Interest Payment Date: 24-03-2026

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.

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