

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 Record Date under 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 payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07139
2	Issue Size	Rs. 75,00,00,000/- (divided into 7,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 72,61,644/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	07-02-2026
8	Due date for interest payment	22-02-2026
9	Actual date for interest payment	21-02-2026
10	Amount paid	Interest: Rs. 72,61,644/-
11	Date of last interest payment	22-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under Regulation 60(2)	Next Record Date: 07-03-2026 Next Interest Payment Due Date: 22-03-2026

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**

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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