

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

Dear Sir/Madam,

Sub: Intimation of Record date and date of payment of interest/redemption 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 record date and date of payment of interest/ redemption of Non – Convertible Debentures of the Company:

S. No.	Particulars	Details
1	ISIN	INEONES07097
2	Issue Size	Rs. 150,00,00,000/- (divided into 15,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 18,15,411/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	02-02-2026
8	Due date for interest payment	12-02-2026
9	Actual date for interest payment	12-02-2026
10	Amount paid	Interest: Rs. 18,15,411/-
11	Date of last interest payment	12-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 02-03-2026 Next Interest Payment due date: 12-03-2026

Note: The above mentioned 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**