

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

Dear Sir/Madam,

**Sub: Intimation of date of payment of interest under Regulation 57 and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 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 and upcoming record dates for interest payment as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07105
2	Issue Size	Rs. 175,00,00,000/- (divided into 17,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest : Rs. 42,35,959/- Part Redemption: Rs. 21,87,50,000/-
4	Purpose	Interest & Part Redemption
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	31-01-2026
8	Due date for interest payment	10-02-2026
9	Actual date for interest payment	10-02-2026
10	Amount paid	Interest : Rs. 42,35,959/- Part Redemption: Rs. 21,87,50,000/-
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: 28-02-2026 Next Interest payment Due Date: 10-03-2026

*Note: Interest Payments are subject to Tax Deducted at Source (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**