

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

S. No.	Particulars	Details
1	ISIN	INEONES07113
2	Issue Size	Rs. 36,00,00,000/- (divided into 3,600 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs 1,00,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 34,85,589/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	29-01-2026
8	Due date for interest payment	13-02-2026
9	Actual date for interest payment	13-02-2026
10	Amount paid	Interest: Rs. 34,85,589/-
11	Date of last interest payment	13-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 26-02-2026 Next Interest Payment Date: 13-03-2026

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