

February 12, 2025

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	INEONES07220
2	Issue Size	Rs. 50,00,00,000/- (divided into 5,000 fully paid, Rated, Listed, Unsubordinated, Transferable, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest : 34,27,600/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	27-01-2026
8	Due date for interest payment	11-02-2026
9	Actual date for interest payment	11-02-2026
10	Amount paid	Interest : 34,27,600/-
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: 24-02-2026 Next Interest payment Due Date: 11-03-2026

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