

January 16, 2026

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	INEONES07238
2	Issue Size	Rs. 185,25,00,000/- (divided into 18,525 fully paid, Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest : Rs. 1,43,49,008/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	31-01-2026
8	Due date for interest payment	15-02-2026
9	Actual date for interest payment	13-02-2026
10	Amount paid	Interest : Rs. 1,43,49,008/-
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: 28-02-2026 Next Interest payment Due Date: 15-03-2026

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**