

March 27, 2026

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

Dear Sir/Madam,

**Sub: Intimation of payment of interest and Record Date 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 the payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07147
2	Issue Size	Rs. 62,00,00,000/- (divided into 6,200 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 27,11,012/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	11-03-2026
8	Due date for interest payment	26-03-2026
9	Actual date for interest payment	26-03-2026
10	Amount paid	Interest: Rs. 27,11,012/-
11	Date of last interest payment	26-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 11-04-2026 Next Interest Payment Due Date: 26-04-2026

*Note: Above mentioned 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**

**Revan Saahith Reddy Vendidandi  
Chief Financial Officer**

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**Keertana Finserv Limited** (Formerly Known as Keertana Finserv Private Limited)

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