

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

Dear Sir/Madam,

Sub: Intimation of Record date and date of payment of interest/redemption 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 of the record date and date of payment of interest/ redemption of Non – Convertible Debentures of the Company:

S. No.	Particulars	Details
1	ISIN	INE0NES07097
2	Issue Size	Rs. 150,00,00,000/- (divided into 15,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 18,15,411/- Redemption: Rs. 18,75,00,000/-
4	Purpose	Interest and Full Redemption
5	Frequency	Monthly and Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	02-04-2026
8	Due date for interest payment	12-04-2026
9	Actual date for interest payment	10-04-2026
10	Amount paid	Interest: Rs. 18,15,411/- Redemption: Rs. 18,75,00,000/-
11	Date of last interest payment	12-03-2026
12	Reason for non-payment/ delay in payment	Not Applicable

Note: The above mentioned 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**