

April 04, 2025

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

S. No.	Particulars	Details
1	ISIN	INE0NES07246
2	Issue Size	Rs. 190,00,00,000/- (divided into 1,90,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs 10,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 4,79,70,367/- Part Redemption: Rs. 60,80,00,000/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	19-03-2025
8	Due date for interest payment	03-04-2026
9	Actual date for interest payment	02-04-2026
10	Amount paid	Interest: Rs. 4,79,70,367/- Part Redemption: Rs. 60,80,00,000/-
11	Date of last interest payment	03-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 19-07-2026 Next Interest Payment and Part Redemption Date: 03-08-2026

*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****Revan Saahith Reddy Vendidandi  
Chief Financial Officer**

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

Regd. Office: Office No 919, 9th Floor, 4A, Regus Granduer, Abanindra Nath Thakur Sarani, PS Arcadia Central (Camac Street), Park Street, Kolkata, West Bengal - 700016.

Administrative Office: Plot No. 31 &amp; 32, Ramky Selenium Towers, Tower A, Financial District, Nanakramguda, Hyderabad, Telangana-500032.

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