

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

Dear Sir/Madam,

**Sub: Intimation of date of payment of interest under Regulation 57 and 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulations 57 and 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made payment of interest on **June 11, 2026**, in respect of the following Non – Convertible Debentures of the Company as follows:

a. Whether Interest Payment made (yes/no): **Yes**

b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INEONES07188
2	Issue Size	Rs. 256,00,00,000/- (divided into 25,600 Senior, Secured, rated, listed, redeemable, taxable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 2,43,51,562/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Record Date	27-05-2026
8	Due date for interest payment	11-06-2026
9	Actual date for interest payment	11-06-2026
10	Amount of Interest paid	Interest: Rs. 2,43,51,562/-
11	Date of last interest payment	11-05-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 26-06-2026 Next Interest payment Due Date: 11-07-2026

*Note: Interest Payments are subject to Tax Deducted at Source (TDS)*



c. Details of redemption payments: NA

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**

**CC: Axis Trustee Services Limited**

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg,

Dadar West, Mumbai – 400 028

---

**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 & 32, Ramky Selenium Towers, Tower A, Financial District, Nanakramguda, Hyderabad, Telangana-500032.

Contact Number: 18008430213, E-mail ID: [secretarial@keertana.co](mailto:secretarial@keertana.co), CIN:U65100WB1996PLC077252, Website: <https://keertanafin.in/>