

To
BSE Limited
The Listing Department
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400001
Maharashtra, India
SS
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 19, 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	INEONES07196
2	Issue Size	Rs. 90,00,00,000/- (divided into 9,000 Senior, Secured, rated, listed, redeemable, transferable, taxable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: 23,89,320/-
4	Frequency quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment Record Date	04-06-2026
8	Due date for payment	19-06-2026
9	Actual date for payment	19-06-2026
10	Amount of Interest paid	Interest: 23,89,320/-
11	Date of last interest payment	16-05-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	NA

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



c. Details of redemption payments:

S.no	Particulars	Details
1	ISIN	INEONES07196
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	19-06-2026
10	Actual date for redemption (DD/MM/YYYY)	19-06-2026
11	Amount redeemed	Rs. 22,50,00,000/-
12	Outstanding amount (Rs.)	Rs. 0/-
13	Date of last Interest payment	16-05-2026
14	Reason for non-payment/ delay in payment	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.
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