

Date: June 24, 2026

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

Dear Sir/Madam,

**Sub: Intimation of payment of interest under Regulations 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 23, 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	INEONES07154
2	Issue Size	Rs. 115,00,00,000/- (divided into 11,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 1,10,36,849/-
4	Frequency	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Record Date	08-06-2026
8	Due date for interest payment	23-06-2026
9	Actual date for interest payment	23-06-2026
10	Amount paid	Interest: Rs. 1,10,36,849/-
11	Date of last interest payment	22-05-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosures under regulation 60(2)	Next Record Date: 08-07-2026 Next Interest Payment Due Date: 23-07-2026

Note: Above mentioned Interest Payments are subject to TDS

**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/>



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

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