

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	INEONES07212
2	Issue Size	Rs. 25,00,00,000/- (divided into 2,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 18,15,411/-
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. 18,15,411/-
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

c. Details of redemption payments:

S.no	Particulars	Details
1	ISIN	INEONES07212
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	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))	Partial Redemption as per the agreed repayment schedule
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	23-06-2026
10	Actual date for redemption (DD/MM/YYYY)	23-06-2026
11	Amount redeemed	Rs. 2,08,33,333/-
12	Outstanding amount (Rs.)	Rs. 16,66,66,667/-
13	Date of last Interest payment	22-05-2026
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