

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 25, 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	INEONES07204
2	Issue Size	INR 25,00,00,000 /- (divided into 2,500 Rated, Listed, Senior, Transferable, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.1,00,000/-)
3	Amount paid on due date	Rs. 24,20,550/-
4	Frequency	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Record Date	10-06-2026
8	Due date for interest payment	25-06-2026
9	Actual date for interest payment	25-06-2026
10	Amount of Interest paid	Rs. 24,20,550/-
11	Date of last interest payment	25-05-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 10-07-2026 Next Interest payment Due Date: 25-07-2026

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, CIN:U65100WB1996PLC077252, Website: <https://keertanafin.in/>