

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 **July 10, 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	INEONES07220
2	Issue Size	Rs. 50,00,00,000/- (divided into 5,000 fully paid, Rated, Listed, Unsubordinated, Transferable, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: 26,53,600/-
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	26-06-2026
8	Due date for interest payment	11-07-2026
9	Actual date for interest payment	10-07-2026
10	Amount paid	Interest: 26,53,600/-
11	Date of last interest payment	11-06-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 27-07-2026 Next Interest payment and redemption Due Date: 11-08-2026

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

c. Details of redemption payments:

S.no	Particulars	Details
1	ISIN	INEONES07220
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	11-07-2026
10	Actual date for redemption (DD/MM/YYYY)	10-07-2026
11	Amount redeemed	Rs. 7,14,28,550/-
12	Outstanding amount (Rs.)	Rs. 21,42,85,800/-
13	Date of last Interest payment	11-06-2026
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