

July 13, 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 **July 10, 2026**, in respect of the following Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07303
2	Issue Size	Rs. 235,00,00,000/- (2,35,000 rated, listed, senior, secured, redeemable, taxable, non-convertible debentures each having a face value of Rs. 10,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 2,31,78,082/-
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	25-06-2026
8	Due date for interest payment	10-07-2026
9	Actual date for interest payment	10-07-2026
10	Amount paid	Interest: Rs. 2,31,78,082/-
11	Date of last interest payment	10-06-2026
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 26-07-2026 Next Interest payment Due Date: 10-08-2026

Note: 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: 040 4878 7000, E-mail ID: 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: MITCON Credentia Trusteeship Services Limited

1402/1403, 14th Floor, Dalamal Tower, B-Wing,

Free Press Journal Marg, 211, Nariman Point, Mumbai – 400021

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