

July 3, 2023

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

Dear Sir/Madam,

Sub: Intimation of record date and date of payment of interest/redemption under Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the record date and date of payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07022
2	Issue Size	Rs. 24,00,00,000/- (divided into 2,400 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Interest amount to be paid on due date	Rs. 17,54,304/-
4	Frequency	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Interest payment record date	28-06-2023
7	Due date for interest payment	30-06-2023
8	Actual date for interest payment	30-06-2023
9	Amount of interest paid	Rs. 17,54,304/-
10	Date of last interest payment	-
11	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

Thanking you
For and on Behalf of
Keertana Finserv Private Limited

Padmaja Gangireddy
Managing Director
DIN: 00004842

Keertana Finserv Private Limited (Formerly Known as Rajshree Tracom 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:U65100WB1996PTC077252