

April 20, 2024

To
The Manager- Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code of Debt: 974897

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir

Pursuant to Clause 10.1 of Chapter VIII SEBI Circular no SEBI/HO/DDHS/P/ CIR/2021/613 dated August 10, 2021 as updated from time to time, please find enclosed the statement containing details of the listed debt securities issued by the Company on private placement basis for the half year ended 31st March, 2024.

Request you to kindly take the above documents on record.

**Thanking you,
For Keertana Finserv Private Limited**

**Komal Ratlani
Company Secretary
M.No. 69063**

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

Annexure – I

S.N o.	Name of the issuer	ISIN Number	Listing Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs)	Amount Outstanding (in Rs.)	Debenture Trustee	Listed On
1	Keertana Finserv Private Limited	INEONES7022	13-06-23	31-01-25	11.60%	Interest – Monthly and Part Principal Redemption - Quarterly	-	24,00,00,000	132,000,000	Catalyst Trusteeship Limited	BSE
2	Keertana Finserv Private Limited	INEONES7030	28-06-23	22-02-25	11.65%	Interest – Monthly and Part Principal Redemption - Quarterly	-	20,00,00,000	110,900,000	Catalyst Trusteeship Limited	BSE
			28-07-23					60,00,00,000	332,700,000		
			21-08-23					70,00,00,000	388,150,000		
3	Keertana Finserv Private Limited	INEONES7048	12-09-23	11-05-25	11.60%	Interest – Monthly and Part Principal Redemption - Quarterly	-	50,00,00,000	351,500,000	Catalyst Trusteeship Limited	BSE
			28-09-23					50,00,00,000	351,500,000		
4	Keertana Finserv Private Limited	INEONES7071	30-11-23	28-11-25	11.60%	Interest – Monthly and Part Principal Redemption - Quarterly	-	50,00,00,000	437,500,000	Catalyst Trusteeship Limited	BSE
			18-12-23					1,10,00,00,000	962,500,000		
5	Keertana Finserv Private Limited	INEONES7089	21-02-24	20-02-26	11.50%	Interest – Monthly and Part Principal Redemption - Quarterly	-	1,10,00,00,000	1,100,000,000	Catalyst Trusteeship Limited	BSE

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