

To
BSE Limited

 1" Floor, New Trading Ring,
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai – 400001.

BSE Scrip Code: 975591

Dear Sir/ Madam,

Sub: Intimation under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulations 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the record date and due date of payment of interest on Non-Convertible Debentures of the Company are as under:

S.No.	ISIN	Number of Non-Convertible Debentures on which interest is payable	Interest/ Principal	Date of Allotment of Non-Convertible Debentures	Record Date*	Old Face Value	New Face Value	Due Date of Payment
1	INEONES07097	5000	Interest	12-04-2024	02-05-2024			12-05-2024
2	INEONES07097	5000	Interest	12-04-2024	02-06-2024			12-06-2024
3	INEONES07097	5000	Interest + Principal	12-04-2024	02-07-2024	1,00,000	87,500	12-07-2024
4	INEONES07097	5000	Interest	12-04-2024	02-08-2024			12-08-2024
5	INEONES07097	5000	Interest	12-04-2024	02-09-2024			12-09-2024
6	INEONES07097	5000	Interest+ Principal	12-04-2024	02-10-2024	87,500	75,000	12-10-2024
7	INEONES07097	5000	Interest	12-04-2024	02-11-2024			12-11-2024
8	INEONES07097	5000	Interest	12-04-2024	02-12-2024			12-12-2024
9	INEONES07097	5000	Interest + Principal	12-04-2024	02-01-2025	75,000	62,500	12-01-2025
10	INEONES07097	5000	Interest	12-04-2024	02-02-2025			12-02-2025
11	INEONES07097	5000	Interest	12-04-2024	02-03-2025			12-03-2025
12	INEONES07097	5000	Interest+ Principal	12-04-2024	02-04-2025	62,500	50,000	12-04-2025
13	INEONES07097	5000	Interest	12-04-2024	02-05-2025			12-05-2025
14	INEONES07097	5000	Interest	12-04-2024	02-06-2025			12-06-2025
15	INEONES07097	5000	Interest + Principal	12-04-2024	02-07-2025	50,000	37,500	12-07-2025
16	INEONES07097	5000	Interest	12-04-2024	02-08-2025			12-08-2025
17	INEONES07097	5000	Interest	12-04-2024	02-09-2025			12-09-2025
18	INEONES07097	5000	Interest + Principal	12-04-2024	02-10-2025	37,500	25,000	12-10-2025
19	INEONES07097	5000	Interest	12-04-2024	02-11-2025			12-11-2025
20	INEONES07097	5000	Interest	12-04-2024	02-12-2025			12-12-2025
21	INEONES07097	5000	Interest + Principal	12-04-2024	02-01-2026	25,000	12,500	12-01-2026
22	INEONES07097	5000	Interest	12-04-2024	02-02-2026			12-02-2026
23	INEONES07097	5000	Interest	12-04-2024	02-03-2026			12-03-2026
24	INEONES07097	5000	Interest + Principal	12-04-2024	02-04-2026	12,500	0	12-04-2026

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



Submitted for your information and records.
Thanking you,
For Keertana Finserv Private Limited

Komal Ratlani
Company Secretary
M.No. 69063

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