

To
BSE Limited

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

BSE Scrip Code: 975653

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	INEONES07105	17,500	Interest	10-05-2024	31-05-2024			10-06-2024
2	INEONES07105	17,500	Interest	10-05-2024	30-06-2024			10-07-2024
3	INEONES07105	17,500	Interest + Principal	10-05-2024	31-07-2024	1,00,000	87,500	10-08-2024
4	INEONES07105	17,500	Interest	10-05-2024	31-08-2024			10-09-2024
5	INEONES07105	17,500	Interest	10-05-2024	30-09-2024			10-10-2024
6	INEONES07105	17,500	Interest+ Principal	10-05-2024	31-10-2024	87,500	75,000	10-11-2024
7	INEONES07105	17,500	Interest	10-05-2024	30-11-2024			10-12-2024
8	INEONES07105	17,500	Interest	10-05-2024	31-12-2024			10-01-2025
9	INEONES07105	17,500	Interest + Principal	10-05-2024	31-01-2025	75,000	62,500	10-02-2025
10	INEONES07105	17,500	Interest	10-05-2024	28-02-2025			10-03-2025
11	INEONES07105	17,500	Interest	10-05-2024	31-03-2025			10-04-2025
12	INEONES07105	17,500	Interest+ Principal	10-05-2024	30-04-2025	62,500	50,000	10-05-2025
13	INEONES07105	17,500	Interest	10-05-2024	31-05-2025			10-06-2025
14	INEONES07105	17,500	Interest	10-05-2024	30-06-2025			10-07-2025
15	INEONES07105	17,500	Interest + Principal	10-05-2024	31-07-2025	50,000	37,500	10-08-2025
16	INEONES07105	17,500	Interest	10-05-2024	31-08-2025			10-09-2025
17	INEONES07105	17,500	Interest	10-05-2024	30-09-2025			10-10-2025
18	INEONES07105	17,500	Interest + Principal	10-05-2024	31-10-2025	37,500	25,000	10-11-2025
19	INEONES07105	17,500	Interest	10-05-2024	30-11-2025			10-12-2025
20	INEONES07105	17,500	Interest	10-05-2024	31-12-2025			10-01-2026

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, Website: <https://keertanafin.in/>



21	INEONES07105	17,500	Interest + Principal	10-05-2024	31-01-2026	25,000	12,500	10-02-2026
22	INEONES07105	17,500	Interest	10-05-2024	28-02-2026			10-03-2026
23	INEONES07105	17,500	Interest	10-05-2024	31-03-2026			10-04-2026
24	INEONES07105	17,500	Interest + Principal	10-05-2024	30-04-2026	12,500	0	10-05-2026

Submitted for your information and records.

Thanking you,
For Keertana Finserv Private Limited

Komal Ratlani
Company Secretary
M.No. 69063

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