

July 11, 2024

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 of revised Record Dates

Ref: Letter dated June 19, 2024, regarding the intimation of Record Dates for the issuance of NCD under ISIN INE0NES07113

In reference to our previous intimation letter dated June 19, 2024, regarding record dates for payment of interest and principal redemption for non-convertible debentures issued by the Company with ISIN INE0NES07113, we wish to inform you that there was an inadvertent error in reporting the correct record dates. Due to an error in the preparation of the excel sheet, as per the executed agreement the difference between the due date and record date should be for 15 days; however, in the excel sheet, we mentioned a difference of 16 days. As a result, the record dates provided were one day prior to the original record dates. Please note that no amount has been paid towards the NCDs to date, as the first payment is due on July 13, 2024.

To rectify this error, please find below the revised record dates of the issuance, along with the previously provided record dates:

SN	ISIN	Number of Non-Convertible Debentures on which interest is payable	Interest/ Principal	Date of Allotment of Non-Convertible Debentures	Earlier reported Record Date	New Record Date	Old Face Value	New Face Value	Due Date of Payment
1	INE0NES07113	3,600	Interest	13-06-24	27-06-24	28-06-24			13-07-24
2	INE0NES07113	3,600	Interest	13-06-24	28-07-24	29-07-24			13-08-24
3	INE0NES07113	3,600	Interest	13-06-24	28-08-24	29-08-24			13-09-24
4	INE0NES07113	3,600	Interest	13-06-24	27-09-24	28-09-24			13-10-24
5	INE0NES07113	3,600	Interest	13-06-24	28-10-24	29-10-24			13-11-24
6	INE0NES07113	3,600	Interest	13-06-24	27-11-24	28-11-24			13-12-24
7	INE0NES07113	3,600	Interest	13-06-24	28-12-24	29-12-24			13-01-25
8	INE0NES07113	3,600	Interest	13-06-24	28-01-25	29-01-25			13-02-25
9	INE0NES07113	3,600	Interest	13-06-24	25-02-25	26-02-25			13-03-25
10	INE0NES07113	3,600	Interest	13-06-24	28-03-25	29-03-25			13-04-25
11	INE0NES07113	3,600	Interest	13-06-24	27-04-25	28-04-25			13-05-25
12	INE0NES07113	3,600	Interest	13-06-24	28-05-25	29-05-25			13-06-25
13	INE0NES07113	3,600	Interest	13-06-24	27-06-25	28-06-25			13-07-25
14	INE0NES07113	3,600	Interest	13-06-24	28-07-25	29-07-25			13-08-25
15	INE0NES07113	3,600	Interest	13-06-24	28-08-25	29-08-25			13-09-25

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/>



16	INEONES07113	3,600	Interest	13-06-24	27-09-25	28-09-25			13-10-25
17	INEONES07113	3,600	Interest	13-06-24	28-10-25	29-10-25			13-11-25
18	INEONES07113	3,600	Interest	13-06-24	27-11-25	28-11-25			13-12-25
19	INEONES07113	3,600	Interest	13-06-24	28-12-25	29-12-25			13-01-26
20	INEONES07113	3,600	Interest	13-06-24	28-01-26	29-01-26			13-02-26
21	INEONES07113	3,600	Interest	13-06-24	25-02-26	26-02-26			13-03-26
22	INEONES07113	3,600	Interest	13-06-24	28-03-26	29-03-26			13-04-26
23	INEONES07113	3,600	Interest	13-06-24	27-04-26	28-04-26			13-05-26
24	INEONES07113	3,600	Interest	13-06-24	28-05-26	29-05-26			13-06-26
25	INEONES07113	3,600	Interest	13-06-24	27-06-26	28-06-26			13-07-26
26	INEONES07113	3,600	Interest	13-06-24	28-07-26	29-07-26			13-08-26
27	INEONES07113	3,600	Interest+ Principal	13-06-24	28-08-26	29-08-26	1,00,000	75,000	13-09-26
28	INEONES07113	3,600	Interest	13-06-24	27-09-26	28-09-26			13-10-26
29	INEONES07113	3,600	Interest	13-06-24	28-10-26	29-10-26			13-11-26
30	INEONES07113	3,600	Interest+ Principal	13-06-24	27-11-26	28-11-26	75,000	50,000	13-12-26
31	INEONES07113	3,600	Interest	13-06-24	28-12-26	29-12-26			13-01-27
32	INEONES07113	3,600	Interest	13-06-24	28-01-27	29-01-27			13-02-27
33	INEONES07113	3,600	Interest+ Principal	13-06-24	25-02-27	26-02-27	50,000	25,000	13-03-27
34	INEONES07113	3,600	Interest	13-06-24	28-03-27	29-03-27			13-04-27
35	INEONES07113	3,600	Interest	13-06-24	27-04-27	28-04-27			13-05-27
36	INEONES07113	3,600	Interest+ Principal	13-06-24	28-05-27	29-05-27	25,000	0	13-06-27

Submitted for your information and records.

Thanking you,
For Keertana Finserv Private Limited

Komal Ratlani
Company Secretary
M.No. 69063

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