

To

BSE Limited

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

BSE Scrip Code: 974932

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	INE0NES07089	11000	Interest	20.02.2024	10.03.2024			20.03.2024
2	INE0NES07089	11000	Interest	20.02.2024	10.04.2024			20.04.2024
3	INE0NES07089	11000	Interest + Principal	20.02.2024	10.05.2024	1,00,000	87,500	20.05.2024
4	INE0NES07089	11000	Interest	20.02.2024	10.06.2024			20.06.2024
5	INE0NES07089	11000	Interest	20.02.2024	10.07.2024			20.07.2024
6	INE0NES07089	11000	Interest+ Principal	20.02.2024	10.08.2024	87,500	75,000	20.08.2024
7	INE0NES07089	11000	Interest	20.02.2024	10.09.2024			20.09.2024
8	INE0NES07089	11000	Interest	20.02.2024	10.10.2024			20.10.2024
9	INE0NES07089	11000	Interest + Principal	20.02.2024	10.11.2024	75,000	62,500	20.11.2024
10	INE0NES07089	11000	Interest	20.02.2024	10.12.2024			20.12.2024
11	INE0NES07089	11000	Interest	20.02.2024	10.01.2025			20.01.2025
12	INE0NES07089	11000	Interest+ Principal	20.02.2024	10.02.2025	62,500	50,000	20.02.2025
13	INE0NES07089	11000	Interest	20.02.2024	10.03.2025			20.03.2025
14	INE0NES07089	11000	Interest	20.02.2024	10.04.2025			20.04.2025
15	INE0NES07089	11000	Interest + Principal	20.02.2024	10.05.2025	50,000	37,500	20.05.2025
16	INE0NES07089	11000	Interest	20.02.2024	10.06.2025			20.06.2025
17	INE0NES07089	11000	Interest	20.02.2024	10.07.2025			20.07.2025
18	INE0NES07089	11000	Interest + Principal	20.02.2024	10.08.2025	37,500	25,000	20.08.2025
19	INE0NES07089	11000	Interest	20.02.2024	10.09.2025			20.09.2025
20	INE0NES07089	11000	Interest	20.02.2024	10.10.2025			20.10.2025

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



21	INEONES07089	11000	Interest + Principal	20.02.2024	10.11.2025	25,000	12,500	20.11.2025
22	INEONES07089	11000	Interest	20.02.2024	10.12.2025			20.12.2025
23	INEONES07089	11000	Interest	20.02.2024	10.01.2026			20.01.2026
24	INEONES07089	11000	Interest + Principal	20.02.2024	10.02.2026	12,500	0	20.02.2026

Submitted for your information and records.

Thanking you,

For Keertana Finserv Private Limited

Komal Ratlani
Company Secretary & Chief Compliance Officer
M.No. 69063

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