

BSE Limited

1st 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*	Due Date of Payment
1	INE0NES07048	5000	Interest	11-Sep-2023	25-Sep-23	11-Oct-23
2	INE0NES07048	5000	Interest	11-Sep-2023	30-Oct-23	11-Nov-23
3	INE0NES07048	5000	Interest + Principal	11-Sep-2023	24-Nov-23	11-Dec-23
4	INE0NES07048	5000	Interest	11-Sep-2023	28-Dec-23	11-Jan-24
5	INE0NES07048	5000	Interest	11-Sep-2023	29-Jan-24	11-Feb-24
6	INE0NES07048	5000	Interest+ Principal	11-Sep-2023	26-Feb-24	11-Mar-24
7	INE0NES07048	5000	Interest	11-Sep-2023	28-Mar-24	11-Apr-24
8	INE0NES07048	5000	Interest	11-Sep-2023	29-Apr-24	11-May-24
9	INE0NES07048	5000	Interest + Principal	11-Sep-2023	28-May-24	11-Jun-24
10	INE0NES07048	5000	Interest	11-Sep-2023	27-Jun-24	11-Jul-24
11	INE0NES07048	5000	Interest	11-Sep-2023	29-Jul-24	11-Aug-24
12	INE0NES07048	5000	Interest+ Principal	11-Sep-2023	28-Aug-24	11-Sep-24
13	INE0NES07048	5000	Interest	11-Sep-2023	27-Sep-24	11-Oct-24
14	INE0NES07048	5000	Interest	11-Sep-2023	28-Oct-24	11-Nov-24
15	INE0NES07048	5000	Interest + Principal	11-Sep-2023	27-Nov-24	11-Dec-24
16	INE0NES07048	5000	Interest	11-Sep-2023	30-Dec-24	11-Jan-25
17	INE0NES07048	5000	Interest	11-Sep-2023	28-Jan-25	11-Feb-25
18	INE0NES07048	5000	Interest + Principal	11-Sep-2023	25-Feb-25	11-Mar-25
19	INE0NES07048	5000	Interest	11-Sep-2023	28-Mar-25	11-Apr-25
20	INE0NES07048	5000	Interest + Principal	11-Sep-2023	28-Apr-25	11-May-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



* In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

Submitted for your information and records.

Thanking you,

For Keertana Finserv Private Limited

Komal Ratlani
Company Secretary

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