

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	INE0NES07071	5000	Interest	28.11.2023	18.12.2023			28.12.2023
2	INE0NES07071	5000	Interest	28.11.2023	18.01.2024			28.01.2024
3	INE0NES07071	5000	Interest + Principal	28.11.2023	18.02.2024	1,00,000	87,500	28.02.2024
4	INE0NES07071	5000	Interest	28.11.2023	18.03.2024			28.03.2024
5	INE0NES07071	5000	Interest	28.11.2023	18.04.2024			28.04.2024
6	INE0NES07071	5000	Interest+ Principal	28.11.2023	18.05.2024	87,500	75,000	28.05.2024
7	INE0NES07071	5000	Interest	28.11.2023	18.06.2024			28.06.2024
8	INE0NES07071	5000	Interest	28.11.2023	18.07.2024			28.07.2024
9	INE0NES07071	5000	Interest + Principal	28.11.2023	18.08.2024	75,000	62,500	28.08.2024
10	INE0NES07071	5000	Interest	28.11.2023	18.09.2024			28.09.2024
11	INE0NES07071	5000	Interest	28.11.2023	18.10.2024			28.10.2024
12	INE0NES07071	5000	Interest+ Principal	28.11.2023	18.11.2024	62,500	50,000	28.11.2024
13	INE0NES07071	5000	Interest	28.11.2023	18.12.2024			28.12.2024
14	INE0NES07071	5000	Interest	28.11.2023	18.01.2025			28.01.2025
15	INE0NES07071	5000	Interest + Principal	28.11.2023	18.02.2025	50,000	37,500	28.02.2025
16	INE0NES07071	5000	Interest	28.11.2023	18.03.2025			28.03.2025
17	INE0NES07071	5000	Interest	28.11.2023	18.04.2025			28.04.2025
18	INE0NES07071	5000	Interest + Principal	28.11.2023	18.05.2025	37,500	25,000	28.05.2025
19	INE0NES07071	5000	Interest	28.11.2023	18.06.2025			28.06.2025
20	INE0NES07071	5000	Interest	28.11.2023	18.07.2025			28.07.2025

**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](mailto:secretarial@keertana.co), CIN:U65100WB1996PTC077252



21	INEONES07071	5000	Interest + Principal	28.11.2023	18.08.2025	25,000	12,500	28.08.2025
22	INEONES07071	5000	Interest	28.11.2023	18.09.2025			28.09.2025
23	INEONES07071	5000	Interest	28.11.2023	18.10.2025			28.10.2025
24	INEONES07071	5000	Interest + Principal	28.11.2023	18.11.2025	12,500	0	28.11.2025

\* 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**  
**M.No. 69063**

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