

August 14, 2024

To
The Listing Department
The BSE Limited
Corporate Relationship Department
P J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Code: 974897

Subject: Disclosure under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and read along with Operational Circular by SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 July 29, 2022, kindly find attached the statement of utilisation of issue proceeds of non-convertible debentures raised by the Company during the quarter ended June 30, 2024, in terms of Regulation 52 (7) of Listing Regulations.

We request you to take the same on record.

Thanking you,
Yours faithfully,

For Keertana Finserv Private Limited



Komal Ratlani
Company Secretary
M.No. 69063

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: 18008430213, E-mail ID: secretarial@keertana.co, CIN:U65100WB1996PTC077252, Website: <https://keertanafin.in/>

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues / Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. In Crores)	Funds utilized (Rs. In Crores)	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Keertana Finserv Private Limited	INEONES07022	Private placement	Non - Convertible Debentures	07.06.2023	24	24	No	NA	NA
	INEONES07030	Private placement	Non - Convertible Debentures	23.06.2023 27.07.2023 17.08.2023	20 60 70	150	No	NA	NA
	INEONES07048	Private placement	Non - Convertible Debentures	11.09.2023 26.09.2023	50 50	100	No	NA	NA
	INEONES07071	Private placement	Non - Convertible Debentures	28.11.2023 15.12.2023	50 110	160	No	NA	NA
	INEONES07089	Private placement	Non - Convertible Debentures	20.02.2024	110	110	No	NA	NA
	INEONES07097	Private placement	Non - Convertible Debentures	12.04.2024 18.04.2024 02.05.2024	50 25 75	150	No	NA	NA
	INEONES07105	Private placement	Non - Convertible Debentures	10.05.2024	175	175	No	NA	NA
	INEONES07113	Private placement	Non - Convertible Debentures	13.06.2024	36	36	No	NA	NA

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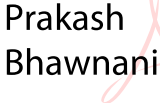
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Contact Number: 040 4878 7000, E-mail ID: secretarial@keertana.co, CIN:U65100WB1996PTC077252, Website: <https://keertanafin.in/>

B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

Particulars	Remarks
Name of listed entity	
Mode of fund raising	Private placement
Type of instrument	Non-convertible Debentures
Amount raised and Date of raising funds	(INR Crores)
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	Yes/ No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: NA	
 <p>Digitally signed by Prakash Bhawnani DN: c=IN, o=Personal, title=9223, pseudoym=74720d5a8e81472b95d48e484a a94845, 2.5.4.20=482c33914d91d594c7155e081077b 05da16e4e02676c7294605871e0939a53, postalCode=122101, st=Haryana, serialNumber=ba320a53502a16541246d81 e09a69c9f5008ae074463cd736598456c28a b, cn=Prakash Bhawnani Date: 2024.08.14 16:41:46 +05'30'</p> <p>Name of signatory: Prakash Bhawnani Designation: Chief Financial Officer Date: August 14, 2024</p>	