

August 12, 2024

To
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub: Intimation of record date and date of payment of interest under Regulations 57 respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the payment of interest of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INEONES07105
2	Issue Size	Rs. 175,00,00,000/- (divided into 17,500 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 1,69,43,850/- Principal: Rs. 21,87,50,000/-
4	Purpose	Interest and Principal redemption
5	Frequency	Monthly and Quarterly Principal
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	31.07.2024
8	Due date for interest payment	10.08.2024
9	Actual date for interest payment	09.08.2024
10	Amount paid	Interest: Rs. 1,69,43,850/- Principal: Rs. 21,87,50,000/-
11	Date of last interest payment	10.07.2024
12	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the same on record.

Thanking you

For and on Behalf of

Keertana Finserv Private Limited



Komal Ratlan
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.

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