

December 02, 2024

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

Dear Sir/Madam,

Sub: Intimation of date of payment of interest/redemption 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 date of payment of interest & part - redemption of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details	Details
1	ISIN	INEONES07022	INEONES07030
2	Issue Size	Rs. 24,00,00,000/- (divided into 2,400 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)	Rs. 150,00,00,000/- (divided into 15,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount to be paid on due date	Interest: Rs. 5,70,492/- Principal: Rs. 3,60,00,000 /-	Interest : Rs. 36,88,371 /- Principal: Rs. 22,27,50,000 /-
4	Purpose	Interest+Principal(Part-Redemption)	Interest+Principal(Part-Redemption)
5	Frequency	Interest Monthly and Quarterly Principal	Interest Monthly and Quarterly Principal
6	Change in frequency of payment (if any)	Not Applicable	Not Applicable
7	Interest payment record date	15-11-2024	18-11-2024
8	Due date for interest payment	30-11-2024	30-11-2024
9	Actual date for interest payment	30-11-2024	30-11-2024
10	Amount paid	Interest: Rs. 5,70,492/- Principal: Rs. 3,60,00,000 /-	Interest : Rs. 36,88,371 /- Principal: Rs. 22,27,50,000 /-
11	Date of last interest payment	30.10.2024	30.10.2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

You are requested to take the same on record.

Thanking you
For and on Behalf of
Keertana Finserv Private Limited

Rajendra Kavikondala
Company Secretary
M. No. 62386

Keertana Finserv Private Limited (Formerly Known as Rajshree Tracom Private Limited)

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Administrative Office: Plot No. 31 & 32, Ramky Selenium Towers, Tower A, Financial District, Nanakramguda, Hyderabad, Telangana-500032.
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