

November 21, 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 and 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
1	ISIN	INEONES07089
2	Issue Size	Rs. 110,00,00,000/- (divided into 11,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Interest amount and part redemption to be paid on due date	Interest: Rs. 80,35,861/- Principal: Rs. 13,75,00,000 /-
4	Purpose	Interest + Principal (part redemption)
5	Frequency	Interest: Monthly Part redemption of principal : Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	10.11.2024
8	Due date for interest payment and part redemption	20.11.2024
9	Actual date for interest payment and part redemption	20.11.2024
10	Amount paid	Interest: Rs. 80,35,861/- Principal: Rs. 13,75,00,000 /-
11	Date of last interest payment	19.10.2024
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

Rajendra Kavikondala
Company Secretary
M.No.62386

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/>