

January 11, 2025

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 of the date of payment of interest/ redemption of Non – Convertible Debentures of the Company:

S. No.	Particulars	Details
1	ISIN	INEONES07097
2	Issue Size	Rs. 150,00,00,000/- (divided into 15,000 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.1,08,92,466/- Principle: Rs. 18,75,00,000/-
4	Purpose	Interest & Principle
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	02.01.2025
8	Due date for interest payment and part redemption	12.01.2025
9	Actual date for interest payment and part redemption	10.01.2025
10	Amount paid	Interest: Rs.1,08,92,466/- Principle: Rs. 18,75,00,000/-
11	Date of last interest payment	12.12.2024
12	Reason for non-payment/ delay in payment	Not Applicable

Note: The above mentioned payments are subject to TDS. Any amount returned due to incorrect bank accounts shall be transferred to Escrow account and can be claimed by the Investors upon updating the same and submission of valid ID proofs.

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/>