

January 01, 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 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. 2,35,803/-	Interest : Rs. 16,13,334 /-
4	Purpose	Interest	Interest
5	Frequency	Interest Monthly	Interest Monthly
6	Change in frequency of payment (if any)	Not Applicable	Not Applicable
7	Interest payment record date	16-12-2024	17-12-2024
8	Due date for interest payment	31-12-2024	31-12-2024
9	Actual date for interest payment	31-12-2024	31-12-2024
10	Amount paid	Interest: Rs. 2,35,803/-	Interest: Rs. 16,13,334 /-
11	Date of last interest payment	30-11-2024	30-11-2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

Note:

Interest amounts mentioned above are subject to Tax Deducted at Source (TDS).

The unclaimed/returned Interest amount, if any, will be transferred to the Escrow Account.

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/>