

January 24, 2025

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

Dear Sir/Madam,

Sub: Intimation 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	INEONES07147
2	Issue Size	Rs. 40,00,00,000/- (divided into 4,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Amount paid on due date	Interest: Rs. 38,72,880/-
4	Purpose	Interest
5	Frequency	Monthly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	11-01-2025
8	Due date for interest payment	26-01-2025
9	Actual date for interest payment	24-01-2025
10	Amount paid	Interest: Rs. 38,72,880/-
11	Date of last interest payment	26-12-2024
12	Reason for non-payment/ delay in payment	Not Applicable

Note: Above mentioned Interest Payments are subject to TDS

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.

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