

February 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. 2,36,449/- Principle: Rs. 2,40,00,000/-	Interest: Rs. 16,17,755/-
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	16-01-2025	17-01-2025
8	Due date for interest payment	31-01-2025	31-01-2025
9	Actual date for interest payment	31-01-2025	31-01-2025
10	Amount paid	Interest: Rs. 2,36,449/- Principle: Rs. 2,40,00,000/-	Interest: Rs. 16,17,755/-
11	Date of last interest payment	31-12-2024	31-12-2024
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 and can be claimed by the investor by submitting the updated Bank Account details along with the Valid KYC.

You are requested to take the same on record.

Thanking you

For and on Behalf of
Keertana Finserv Private Limited

Kavikondal
a Rajendra
Digitally signed by Kavikondala
Rajendra
Date: 2025.02.01 18:04:01 +05'30'

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/>

January 30, 2025

To**BSE Limited**

1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

BSE Scrip Code: 974932

Dear Sir/ Madam,

Sub: Intimation under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is being filed with reference to email dated January 30, 2025, in terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that for the record date and due date of payment of interest and redemption of Principle for Non-Convertible Debentures of the Company for ISIN/Scrip Code **INE0NES07030/ 974932** are as under:

Record Date:	10-02-2025
Due date of Payment of Interest and Partial Redemption of Principle:	22-02-2025

Face value reduction pursuant to part redemption:

1.	Current Face Value per NCD	Rs. 10,900/-
2.	Face Value per NCD to be redeemed	Rs. 10,900/-
3.	Post Redemption Face Value per NCD	NIL

Submitted for your information and records.

Thanking you,

For Keertana Finserv Private Limited

Kavikondal
a Rajendra

Digitally signed by
Kavikondala Rajendra
Date: 2025.01.30
15:54:22 +05'30'

Rajendra Kavikondala
Company Secretary
M.No. 62386

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