

February 21, 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 and redemption under Regulations 57 and Record date under 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

In terms of Regulations 57 & 60 (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange of the Record date & date of payment of interest & part - redemption of Non – Convertible Debentures of the Company as follows:

S. No.	Particulars	Details
1	ISIN	INE0NES07089
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 and Principal amount to be paid on due date	Interest: Rs. 67,14,897/- Principal: Rs. 13,75,00,000/-
4	Purpose	Interest & Principal
5	Frequency	Interest: Monthly & Principal: Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	10-02-2025
8	Due date for interest payment	20-02-2025
9	Actual date for interest payment	20-02-2025
10	Amount paid	Interest: Rs. 67,14,897/- Principal: Rs. 13,75,00,000/-
11	Date of last interest payment	20-01-2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 10-03-2025 Next Due Date of Interest Payment: 20-03-2025

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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