

March 1, 2025

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

Dear Sir/Madam,

**Sub: Intimation of payment of interest and redemption under Regulations 57 and 60(2) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

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

S. No.	Particulars	Details
1	ISIN	INEONES07071
2	Issue Size	Rs. 160,00,00,000/- (divided into 16,000 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs.1,00,000/-)
3	Interest amount to be paid on due date	Interest: Rs. 78,81,643/- Principal: Rs. 20,00,00,000/-
4	Purpose	Interest & Principal
5	Frequency	Monthly & Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Record Date	18.02.2025
8	Due date for interest payment	28.02.2025
9	Actual date for interest payment	28.02.2025
10	Amount paid	Interest: Rs. 78,81,643/- Principal: Rs. 20,00,00,000/-
11	Date of last interest payment	28.01.2025
12	Reason for non-payment/ delay in payment	Not Applicable
13	Disclosure under Regulation 60(2)	Next Record Date: 18-03-2025 Next Interest Payment Date: 28-03-2025

*\*Note: Interest amounts mentioned above are subject to Tax Deducted at Source (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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