



June 18, 2025

To

**BSE Limited**

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

BSE Scrip Code: 975653

Dear Sir/ Madam,

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

This is to inform you that the Company issued Non-convertible Debentures (NCD) vide **ISIN: INE0NES07188** and **Date of allotment of such NCD is 11<sup>th</sup> June 2025**. In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Record date and due date of payment of interest / Principle are as under:

SN	ISIN	Number of Non-Convertible Debentures on which interest is payable	Interest/Principal	Date of Allotment of Non-Convertible Debentures	Record Date	Old Face Value	New Face Value	Due Date of Payment
1.	INE0NES07188	5000	Interest	11-06-2025	26-06-2025	100000	100000	11-07-2025
2.	INE0NES07188	5000	Interest	11-06-2025	27-07-2025	100000	100000	11-08-2025
3.	INE0NES07188	5000	Interest	11-06-2025	27-08-2025	100000	100000	11-09-2025
4.	INE0NES07188	5000	Interest	11-06-2025	26-09-2025	100000	100000	11-10-2025
5.	INE0NES07188	5000	Interest	11-06-2025	27-10-2025	100000	100000	11-11-2025
6.	INE0NES07188	5000	Interest	11-06-2025	26-11-2025	100000	100000	11-12-2025
7.	INE0NES07188	5000	Interest	11-06-2025	27-12-2025	100000	100000	11-01-2026
8.	INE0NES07188	5000	Interest	11-06-2025	27-01-2026	100000	100000	11-02-2026

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**Keertana Finserv Limited** (Formerly Known as Keertana Finserv Private Limited & 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: 040 4878 7000, E-mail ID: [secretarial@keertana.co](mailto:secretarial@keertana.co), CIN:U65100WB1996PLC077252, Website: <https://keertanafin.in/>



9.	INEONES07188	5000	Interest	11-06-2025	24-02-2026	100000	100000	11-03-2026
10.	INEONES07188	5000	Interest	11-06-2025	27-03-2026	100000	100000	11-04-2026
11.	INEONES07188	5000	Interest	11-06-2025	26-04-2026	100000	100000	11-05-2026
12.	INEONES07188	5000	Interest	11-06-2025	27-05-2026	100000	100000	11-06-2026
13.	INEONES07188	5000	Interest	11-06-2025	26-06-2026	100000	100000	11-07-2026
14.	INEONES07188	5000	Interest	11-06-2025	27-07-2026	100000	100000	11-08-2026
15.	INEONES07188	5000	Interest	11-06-2025	27-08-2026	100000	100000	11-09-2026
16.	INEONES07188	5000	Interest	11-06-2025	26-09-2026	100000	100000	11-10-2026
17.	INEONES07188	5000	Interest	11-06-2025	27-10-2026	100000	100000	11-11-2026
18.	INEONES07188	5000	Interest	11-06-2025	26-11-2026	100000	100000	11-12-2026
19.	INEONES07188	5000	Principal	11-06-2025	26-11-2026	100000	0	11-12-2026

Submitted for your information and records.

Thanking you,  
**For Keertana Finserv Limited**

**KAVIKONDAL**  
**A RAJENDRA**

Digitally signed by  
KAVIKONDALA RAJENDRA  
Date: 2025.06.18 15:14:58  
+05'30'

**Rajendra Kavikondala**  
**Company Secretary**  
**M.No. 62386**

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**Date & Time of Download : 18/06/2025 15:24:55**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	10051882
<b>Date and Time of Submission</b>	6/18/2025 3:22:09 PM
<b>Scripcode and Company Name</b>	976776 - Keertana Finserv Pvt Ltd
<b>Subject / Compliance Regulation</b>	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
<b>Submitted By</b>	Rajendra Kavikondala
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

NOTICES

Notice No.	20250612-52	Notice Date	12 Jun 2025
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Keertana Finserv Private Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Keertana Finserv Private Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

Quantity	5000
Market Lot	1
Scrip Code	976776
Scrip ID	112KFPL26
Detail Name	KFPL-11.20%-11-12-26-PVT
ISIN Number	INE0NES07188
Credit Rating	IND BBB+/Stable
Face Value (Rs.)	100000.00
Paid up Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	11/06/2025
Rate of Interest	11.2 % p.a.
Date(s) of Payment of Interest	Monthly 11/07/2025 To 11/12/2026
Date of Redemption	11/12/2026
Put / Call option	NA

The trading members may also note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- b) The tick size for the securities is 1 paise.
- c) For further details, please refer the Placement Memorandum on.

[https://www.bseindia.com/markets/debt/memorandum\\_data.aspx](https://www.bseindia.com/markets/debt/memorandum_data.aspx)

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta  
Assistant General Manager  
  
June 12,2025