



June 25, 2025

To

BSE Limited

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

BSE Scrip Code: 976653

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: INE0NES07196** and **Date of allotment of such NCD is 16th 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.	INE0NES07196	9000	Interest	16-06-2025	01-07-2025	100000	100000	16-07-2025
2.	INE0NES07196	9000	Interest	16-06-2025	01-08-2025	100000	100000	16-08-2025
3.	INE0NES07196	9000	Interest	16-06-2025	01-09-2025	100000	100000	16-09-2025
4.	INE0NES07196	9000	Part - Principal	16-06-2025	01-09-2025	100000	75,000.00	16-09-2025
5.	INE0NES07196	9000	Interest	16-06-2025	01-10-2025	75,000.00	75,000.00	16-10-2025
6.	INE0NES07196	9000	Interest	16-06-2025	01-11-2025	75,000.00	75,000.00	16-11-2025
7.	INE0NES07196	9000	Interest	16-06-2025	01-12-2025	75,000.00	75,000.00	16-12-2025

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, CIN:U65100WB1996PLC077252, Website: <https://keertanafin.in/>



8.	INEONES07196	9000	Part - Principal	16-06-2025	01-12-2025	75,000.00	50,000.00	16-12-2025
9.	INEONES07196	9000	Interest	16-06-2025	01-01-2026	50,000.00	50,000.00	16-01-2026
10.	INEONES07196	9000	Interest	16-06-2025	01-02-2026	50,000.00	50,000.00	16-02-2026
11.	INEONES07196	9000	Interest	16-06-2025	01-03-2026	50,000.00	50,000.00	16-03-2026
12.	INEONES07196	9000	Part - Principal	16-06-2025	01-03-2026	50,000.00	25,000.00	16-03-2026
13.	INEONES07196	9000	Interest	16-06-2025	01-04-2026	25,000.00	25,000.00	16-04-2026
14.	INEONES07196	9000	Interest	16-06-2025	01-05-2026	25,000.00	25,000.00	16-05-2026
15.	INEONES07196	9000	Interest	16-06-2025	04-06-2026	25,000.00	25,000.00	19-06-2026
16.	INEONES07196	9000	Part - Principal	16-06-2025	04-06-2026	25,000.00	0.00	19-06-2026

Submitted for your information and records.

Thanking you,
For Keertana Finserv Limited

KAVIKONDAL
A RAJENDRA
Digitally signed by
KAVIKONDALA
RAJENDRA
Date: 2025.06.25
16:19:30 +05'30'

Rajendra Kavikondala
Company Secretary
M.No. 62386

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NOTICES

Notice No.	20250618-23	Notice Date	18 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	9000
Market Lot	1
Scrip Code	976800
Scrip ID	114KFPL26
Detail Name	KFPL-11.4%-19-6-26-PVT
ISIN Number	INE0NES07196
Credit Rating	IND BBB+/Stable
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	16/06/2025
Rate of Interest	11.4 % p.a
Date(s) of Payment of Interest	NA
Date of Redemption	19/06/2026
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

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 18,2025

Date & Time of Download : 25/06/2025 16:25:27

BSE ACKNOWLEDGEMENT

Acknowledgement Number	10105849
Date and Time of Submission	6/25/2025 4:25:14 PM
Scripcode and Company Name	976800 - Keertana Finserv Pvt Ltd
Subject / Compliance Regulation	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
Submitted By	Rajendra Kavikondala
Designation	Company Secretary & Compliance Officer

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