



July 19, 2025

To BSE Limited 1 st Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.	To National Securities Depository Limited (NSDL) Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400013, India.	To Central Depository Services (India) Limited (CDSL) Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013, India.
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BSE Scrip Code: 976910

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: INE0NES07220** and Date of allotment of 11.30% Unsubordinated, Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures (NCD) is **11th July, 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

S.No.	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.	INE0NES07220	2000	Interest	11-07-2025	27-07-2025	100000.00	100000.00	11-08-2025
2.	INE0NES07220	2000	Interest	11-07-2025	27-08-2025	100000.00	100000.00	11-09-2025
3.	INE0NES07220	2000	Interest	11-07-2025	26-09-2025	100000.00	100000.00	11-10-2025
4.	INE0NES07220	2000	Redemption (Part) of NCD	11-07-2025	26-09-2025	100000.00	85714.29	11-10-2025
5.	INE0NES07220	2000	Interest	11-07-2025	27-10-2025	85714.29	85714.29	11-11-2025
6.	INE0NES07220	2000	Interest	11-07-2025	26-11-2025	85714.29	85714.29	11-12-2025

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/>

7.	INEONES07220	2000	Interest	11-07-2025	27-12-2025	85714.29	85714.29	11-01-2026
8.	INEONES07220	2000	Redemption (Part) of NCD	11-07-2025	27-12-2025	85714.29	71428.58	11-01-2026
9.	INEONES07220	2000	Interest	11-07-2025	27-01-2026	71428.58	71428.58	11-02-2026
10.	INEONES07220	2000	Interest	11-07-2025	24-02-2026	71428.58	71428.58	11-03-2026
11.	INEONES07220	2000	Interest	11-07-2025	27-03-2026	71428.58	71428.58	11-04-2026
12.	INEONES07220	2000	Redemption (Part) of NCD	11-07-2025	27-03-2026	71428.58	57142.87	11-04-2026
13.	INEONES07220	2000	Interest	11-07-2025	26-04-2026	57142.87	57142.87	11-05-2026
14.	INEONES07220	2000	Interest	11-07-2025	27-05-2026	57142.87	57142.87	11-06-2026
15.	INEONES07220	2000	Interest	11-07-2025	26-06-2026	57142.87	57142.87	11-07-2026
16.	INEONES07220	2000	Redemption (Part) of NCD	11-07-2025	26-06-2026	57142.87	42857.16	11-07-2026
17.	INEONES07220	2000	Interest	11-07-2025	27-07-2026	42857.16	42857.16	11-08-2026
18.	INEONES07220	2000	Interest	11-07-2025	27-08-2026	42857.16	42857.16	11-09-2026
19.	INEONES07220	2000	Interest	11-07-2025	26-09-2026	42857.16	42857.16	11-10-2026
20.	INEONES07220	2000	Redemption (Part) of NCD	11-07-2025	26-09-2026	42857.16	28571.45	11-10-2026
21.	INEONES07220	2000	Interest	11-07-2025	27-10-2026	28571.45	28571.45	11-11-2026
22.	INEONES07220	2000	Interest	11-07-2025	26-11-2026	28571.45	28571.45	11-12-2026
23.	INEONES07220	2000	Interest	11-07-2025	27-12-2026	28571.45	28571.45	11-01-2027
24.	INEONES07220	2000	Redemption (Part) of NCD	11-07-2025	27-12-2026	28571.45	14285.74	11-01-2027
25.	INEONES07220	2000	Interest	11-07-2025	27-01-2027	14285.74	14285.74	11-02-2027
26.	INEONES07220	2000	Interest	11-07-2025	24-02-2027	14285.74	14285.74	11-03-2027

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27.	INEONES07220	2000	Interest	11-07-2025	27-03-2027	14285.74	14285.74	11-04-2027
28.	INEONES07220	2000	Redemption (Full) of NCD	11-07-2025	27-03-2027	14285.74	0	11-04-2027

Submitted for your information and records.

Thanking you,
For Keertana Finserv Limited

Rajendra Kavikondala
Company Secretary
M.No. 62386

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