



July 22, 2025

To BSE Limited 1" 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: 976915

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: INE0NES07238** and Date of allotment of 11.40% Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures (NCD) is **15th 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	INE0NES07238	5000	Payment of Interest	15-07-2025	31-07-2025	100000.00	100000.00	15-08-2025
2	INE0NES07238	5000	Payment of Interest	15-07-2025	31-08-2025	100000.00	100000.00	15-09-2025
3	INE0NES07238	5000	Payment of Interest	15-07-2025	30-09-2025	100000.00	100000.00	15-10-2025
4	INE0NES07238	5000	Payment of Interest	15-07-2025	21-10-2025	100000.00	100000.00	15-11-2025

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/>



5	INEONES07238	5000	Payment of Interest	15-07-2025	30-11-2025	100000.00	100000.00	15-12-2025
6	INEONES07238	5000	Payment of Interest	15-07-2025	31-12-2025	100000.00	100000.00	15-01-2026
7	INEONES07238	5000	Redemption (Part) of NCD	15-07-2025	31-12-2025	100000.00	80000.00	15-01-2026
8	INEONES07238	5000	Payment of Interest	15-07-2025	31-01-2026	80000.00	80000.00	15-02-2026
9	INEONES07238	5000	Payment of Interest	15-07-2025	28-02-2026	80000.00	80000.00	15-03-2026
10	INEONES07238	5000	Payment of Interest	15-07-2025	31-03-2026	80000.00	80000.00	15-04-2026
11	INEONES07238	5000	Payment of Interest	15-07-2025	30-04-2026	80000.00	80000.00	15-05-2026
12	INEONES07238	5000	Payment of Interest	15-07-2025	31-05-2026	80000.00	80000.00	15-06-2026
13	INEONES07238	5000	Payment of Interest	15-07-2025	30-06-2026	80000.00	80000.00	15-07-2026
14	INEONES07238	5000	Redemption (Part) of NCD	15-07-2025	30-06-2026	80000.00	60000.00	15-07-2026
15	INEONES07238	5000	Payment of Interest	15-07-2025	31-07-2026	60000.00	60000.00	15-08-2026
16	INEONES07238	5000	Payment of Interest	15-07-2025	31-08-2026	60000.00	60000.00	15-09-2026
17	INEONES07238	5000	Payment of Interest	15-07-2025	30-09-2026	60000.00	60000.00	15-10-2026
18	INEONES07238	5000	Payment of Interest	15-07-2025	31-10-2026	60000.00	60000.00	15-11-2026
19	INEONES07238	5000	Payment of Interest	15-07-2025	30-11-2026	60000.00	60000.00	15-12-2026
20	INEONES07238	5000	Payment of Interest	15-07-2025	31-12-2026	60000.00	60000.00	15-01-2027

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21	INE0NES07238	5000	Redemption of NCD	15-07-2025	31-12-2026	60000.00	0.00	15-01-2027
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Submitted for your information and records.

Thanking you,
For Keertana Finserv Limited

Rajendra Kavikondala
Company Secretary
M.No. 62386

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