



August 26, 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: 977029

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: INE0NES07261** and Date of allotment of 11.10% Senior, Secured, rated, listed, redeemable, taxable, Non-convertible Debentures (NCD) is **19th August, 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	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Sep-25	10000	10000	19-Sep-25
2	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Oct-25	10000	10000	19-Oct-25
3	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Nov-25	10000	10000	19-Nov-25
4	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Dec-25	10000	10000	19-Dec-25
5	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jan-26	10000	10000	19-Jan-26
6	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Feb-26	10000	10000	19-Feb-26

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	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Mar-26	10000	10000	19-Mar-26
8	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Apr-26	10000	10000	19-Apr-26
9	INE0NES07261	50000	Payment of Interest	19-08-2025	04-May-26	10000	10000	19-May-26
10	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jun-26	10000	10000	19-Jun-26
11	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jul-26	10000	10000	19-Jul-26
12	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Aug-26	10000	10000	19-Aug-26
13	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Sep-26	10000	10000	19-Sep-26
14	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Oct-26	10000	10000	19-Oct-26
15	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Nov-26	10000	10000	19-Nov-26
16	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Dec-26	10000	10000	19-Dec-26
17	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jan-27	10000	10000	19-Jan-27
18	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Feb-27	10000	10000	19-Feb-27
19	INE0NES07261	50000	Redemption (Part) of NCD	19-08-2025	04-Feb-27	10000	5000	19-Feb-27
20	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Mar-27	5000	5000	19-Mar-27
21	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Apr-27	5000	5000	19-Apr-27
22	INE0NES07261	50000	Payment of Interest	19-08-2025	04-May-27	5000	5000	19-May-27
23	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jun-27	5000	5000	19-Jun-27
24	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Jul-27	5000	5000	19-Jul-27
25	INE0NES07261	50000	Payment of Interest	19-08-2025	04-Aug-27	5000	5000	19-Aug-27
26	INE0NES07261	50000	Redemption of NCD	19-08-2025	04-Aug-27	5000	0	19-Aug-27

Submitted for your information and records.

Thanking you,

For Keertana Finserv Limited

Rajendra Kavikondala
Company Secretary
M.No. 62386

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