



September 18, 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: 977107

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: INE0NES07279** and Date of allotment of 11.40% Senior, Secured, rated, listed, redeemable, taxable, Non-convertible Debentures (NCD) is **11th September, 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	INE0NES07279	4500	Payment of Interest	11-09-2025	26-09-25	100000	100000	11-10-25
2	INE0NES07279	4500	Payment of Interest	11-09-2025	27-10-25	100000	100000	11-11-25
3	INE0NES07279	4500	Payment of Interest	11-09-2025	26-11-25	100000	100000	11-12-25

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/>



4	INEONES07279	4500	Payment of Interest	11-09-2025	27-12-25	100000	100000	11-01-26
5	INEONES07279	4500	Payment of Interest	11-09-2025	27-01-26	100000	100000	11-02-26
6	INEONES07279	4500	Payment of Interest	11-09-2025	24-02-26	100000	100000	11-03-26
7	INEONES07279	4500	Payment of Interest	11-09-2025	27-03-26	100000	100000	11-04-26
8	INEONES07279	4500	Payment of Interest	11-09-2025	26-04-26	100000	100000	11-05-26
9	INEONES07279	4500	Payment of Interest	11-09-2025	27-05-26	100000	100000	11-06-26
10	INEONES07279	4500	Payment of Interest	11-09-2025	26-06-26	100000	100000	11-07-26
11	INEONES07279	4500	Payment of Interest	11-09-2025	27-07-26	100000	100000	11-08-26
12	INEONES07279	4500	Payment of Interest	11-09-2025	27-08-26	100000	100000	11-09-26
13	INEONES07279	4500	Payment of Interest	11-09-2025	26-09-26	100000	100000	11-10-26
14	INEONES07279	4500	Payment of Interest	11-09-2025	27-10-26	100000	100000	11-11-26
15	INEONES07279	4500	Payment of Interest	11-09-2025	26-11-26	100000	100000	11-12-26
16	INEONES07279	4500	Payment of Interest	11-09-2025	27-12-26	100000	100000	11-01-27
17	INEONES07279	4500	Payment of Interest	11-09-2025	27-01-27	100000	100000	11-02-27
18	INEONES07279	4500	Payment of Interest	11-09-2025	24-02-27	100000	100000	11-03-27
19	INEONES07279	4500	Payment of Interest	11-09-2025	27-03-27	100000	100000	11-04-27
20	INEONES07279	4500	Payment of Interest	11-09-2025	26-04-27	100000	100000	11-05-27
21	INEONES07279	4500	Payment of Interest	11-09-2025	27-05-27	100000	100000	11-06-27
22	INEONES07279	4500	Redemption (Part) of NCD	11-09-2025	27-05-27	100000	5000	11-06-27
23	INEONES07279	4500	Payment of Interest	11-09-2025	26-06-27	5000	5000	11-07-27
24	INEONES07279	4500	Payment of Interest	11-09-2025	27-07-27	5000	5000	11-08-27
25	INEONES07279	4500	Payment of Interest	11-09-2025	27-08-27	5000	5000	11-09-27
26	INEONES07279	4500	Payment of Interest	11-09-2025	26-09-27	5000	5000	11-10-27
27	INEONES07279	4500	Payment of Interest	11-09-2025	27-10-27	5000	5000	11-11-27
28	INEONES07279	4500	Payment of Interest	11-09-2025	26-11-27	5000	5000	11-12-27
29	INEONES07279	4500	Payment of Interest	11-09-2025	27-12-27	5000	5000	11-01-28

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3	INE0NES07279	4500	Payment of Interest	11-09-2025	27-01-28	5000	5000	11-02-28
31	INE0NES07279	4500	Payment of Interest	11-09-2025	25-02-28	5000	5000	11-03-28
32	INE0NES07279	4500	Payment of Interest	11-09-2025	27-03-28	5000	5000	11-04-28
33	INE0NES07279	4500	Redemption of NCD	11-09-2025	27-03-28	5000	0	11-04-28

Submitted for your information and records.

Thanking you,

For Keertana Finserv Limited

Rajendra Kavikondala
Company Secretary
M.No. 62386

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