



Last updated on 25.03.2026

UNCLAIMED AMOUNTS LYING IN THE ESCROW SEPARATE SCHEDULED BANK ACCOUNT OF THE COMPANY

[in accordance with regulation 61A (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	No. of investors	Date when amount became due (dd/mm/yyyy)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
INE0NES07030	15,343	Interest and Principal Redemption	1	31-05-2024	05-07-2024	31-05-2031
INE0NES07030	349	Interest	1	30-06-2024	05-07-2024	30-06-2031
INE0NES07030	361	Interest	1	31-07-2024	31-07-2024	31-07-2031
INE0NES07030	15,211	Interest and Principal Redemption	1	31-08-2024	31-08-2024	31-08-2031
INE0NES07030	222	Interest	1	30-09-2024	30-09-2024	30-09-2031
INE0NES07030	229	Interest	1	31-10-2024	30-10-2024	31-10-2031

Keertana Finserv Limited (Formerly Known as Keertana Finserv Private Limited)

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Contact Number: 040 4878 7000, E-mail ID: secretarial@keertana.co, CIN: U65100WB1996PTC077252, Website: <https://keertanafin.in/>



INE0NES07030	15,072	Interest and Principal Redemption	1	30-11-2024	30-11-2024	30-11-2031
INE0NES07030	97	Interest	1	31-12-2024	31-12-2024	31-12-2031
INE0NES07030	98	Interest	1	31-01-2025	31-01-2025	31-01-2032
INE0NES07030	10,969	Interest and Principal Redemption	1	22-02-2025	22-02-2025	22-02-2032
INE0NES07261	822	Interest	1	19-10-2025	15-11-2025	19-10-2032
INE0NES07261	849	Interest	1	19-11-2025	16-12-2025	19-11-2032
INE0NES07261	822	Interest	1	19-12-2025	17-01-2026	19-12-2032
INE0NES07261	822	Interest	1	19-01-2026	06-02-2026	19-01-2033
INE0NES07287	349	Interest	1	24-01-2026	17-02-2026	24-01-2033
INE0NES07105	38,154	Interest and Principal Redemption (Part)	1	10-02-2026	11-03-2026	10-02-2033
INE0NES07261	849	Interest	1	19-02-2026	11-03-2026	19-02-2033

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INE0NES07287	349	Interest	1	24-02-2026	11-03-2026	24-02-2033
INE0NES07105	296	Interest	1	10-03-2026	10-03-2026	10-03-2033

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Details of the Investors

S. No.	Name of the Investor	DP/ Client ID	ISIN	Reason
1	Kirankumar Hansakumar Scindia	12088700 / 36575320	INE0NES07030	Dormant Bank Account – as the investor was expired.
2	Ajay Ahuja	IN301696 / 11096168	INE0NES07261	Amount credited back to issuer's bank account due to incorrect Account Number
3	Anil Kumar Baghel	12088700 / 19378470	INE0NES07105 INE0NES07287	IFSC code is not provided

Nodal Officer/ Company Secretary Details:

Rajendra Kavikondala

Company Secretary

Contact: +91 8247299235

Email id: rajendra.kavikondala@keertana.co | Secretarial @keertana.co

We request you to provide the valid KYC, updated Bank account details of the Investor to the above mentioned contact details to process the payment.

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Claims by investors from Escrow account

Name of the Investor	ISIN	Amount lying unclaimed (in INR)	Category (Interest/ Dividend/ Redemption amount)	Date when unclaimed amount was transferred to Escrow Account (dd/mm/yyyy)	Date when amount was transferred to Investor (dd/mm/yyyy)
Suresh Dhandapani	INE0NES07188	829	Interest	09/01/2026	28/01/2026

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