



Last updated on 29.04.2026

**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)

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: 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
INE0NES07261	849	Interest	1	19-02-2026	11-03-2026	19-02-2033
INE0NES07261	767	Interest	1	19-03-2026	15-04-2026	19-03-2033
INE0NES07287	1,575	Interest	1	24-03-2026	16-04-2026	24-03-2033

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INE0NES07246	6,855	Interest and Principal Redemption	1	02-04-2026	16-04-2026	02-04-2033
INE0NES07261	849	Interest	1	18-04-2026	18-04-2026	18-04-2033
INE0NES07287	1,743	Interest	1	24-04-2026	24-04-2026	24-04-2033
INE0NES07287	175	Interest	1	24-04-2026	29-04-2026	24-04-2033

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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	Bhaskar Roy	12010900 / 37409309	INE0NES07287	Closed Account Number
4	Ramachandran Balashanmugam	IN304633 / 21291067	INE0NES07246	Closed Account Number
5	Talaviya Ishika Rakeshbhai	12033204 / 28332203	INE0NES07287	Closed Account Number

**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**

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

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