

# 11.40% KEERTANA FINSERV PRIVATE LIMITED 2027

**YTM: 10%**

Frequency: Monthly

Rating: BBB

Security Type: Secured

Maturity: 13-07-2027

Face Value: 1 Lakh



- 1 NO EXTRA COST**
- 2 NO UPFRONT COST**
- 3 PRICE GUARANTEE**

Keertana is a new generation Inclusive and Rural focused financial Institution that leverages cutting edge technology to enable access of credit in a hassle free, affordable and at convenience to its customers.

Interest Sheet\*

Interest Date	Coupon	Principal Redemption	Days	Face Value for Deal	Interest Amount*
13/08/2024	11.40%		31	100000	593.42
13/09/2024	11.40%		31	100000	968.21
⋮	⋮	⋮	⋮	⋮	⋮
13/09/2026	11.40%	25000 @ 25%	31	100000	25968.22
13/10/2026	11.40%	⋮	30	75000	702.73
13/12/2026	11.40%	25000 @ 25%	30	75000	25702.74
13/01/2026	11.40%	⋮	31	50000	484.10
13/03/2026	11.40%	25000 @ 25%	28	50000	25437.26
13/04/2026	11.40%	⋮	31	25000	242.05
13/06/2026	11.40%	25000 @ 25%	31	25000	25242.05
13/06/2026	11.40%	0	0	0	0

\*Interest amount may vary by a few points.