

KEYNOTE

Ref # Key22/Stock Exchange Let/Rc (39)

12th August, 2022

The Manager
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 512597

The Manager
National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051
Symbol: KEYFINSERV

Dear Sir/Madam,

Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, 22nd September, 2022 to Wednesday, 28th September, 2022 (both days inclusive) for taking record of the Members of the Company for the purpose of 29th Annual General Meeting and Payment of Dividend for the Financial Year 2021-2022.

Scrip Code/ Name of Scrip	TYPE OF SECURITY	BOOK CLOSURE		RECORD DATE	PURPOSE
		FROM	TO		
512597/ KEYFINSERV	Equity Shares	22.09.2022 (Thursday)	28.09.2022 (Wednesday)	21. 09.2022 (Wednesday)	Annual General Meeting (AGM) & Payment of Dividend for the Financial Year 2021-2022 (Dividend : ₹ 1 /- per Equity Share of ₹ 10/- each)(i.e. 10%)

Kindly take the above on your record.

Thanking you and assuring you of our best co-operation at all times.

Yours sincerely,

For **Keynote Financial Services Limited**


Uday S. Patil

Director

DIN: 00003978



Keynote Financial Services Limited

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028

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