K E Y N O T E

Ref # Key22/Stock Exchange Let/Rc (60)

The Manager BSE Limited, Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 512597 28th November, 2022

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: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the half yearly Disclosure on Related Party Transactions for the period 1st April, 2022 to 30th September, 2022.

We request you to take the above on record.

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

Yours faithfully, For Keynote Financial Services Limited

Renita Crasto Company Secretary and Compliance Officer

Related Party Transactions Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the period 1st April, 2022 to 30th September, 2022

(Rs. In Lakhs)

Additional disclosure of related party transactions - applicable only in cas the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These details need to be disclosed only once, during the reporting period when such transaction

| | | | | | | | | | | was undertaken. | | | | | | | | |
|--------|---|----------------------------------|---|--------------------------------------|--|--|--------------------|--|---|-----------------|--|--|----------------------|--------|-----------------------|---|--|--|
| Sr No. | Details of the party (listed entity/ Details of the counterparty subsidiary) entering into the transaction | | | | | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Value of related party transaction as approved by the audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebted ness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investme nt) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds end- | | |
| 1 | Keynote Financial Services Limited | Concept Communication Limited | Enterpise over which relatives of KMP exercise significant influence | Receiving services | 0.64 | 0.64 | - | - | - | - | - | - | - | - | - | - | | |
| 2 | Keynote Financial Services Limited | Mrs. Rinku Suchanti | | Managerial Remuneration | 17.49 | 17.49 | - | - | - | - | - | - | - | - | - | - | | |
| 3 | Keynote Financial Services Limited | Mr. Vineet Suchanti | | Managerial Remuneration | 24.00 | 24.00 | - | - | - | - | - | - | - | - | - | - | | |
| 4 | Keynote Financial Services Limited | Mr. Uday S. Patil | Executive Director | Professional fees | 19.20 | 19.20 | - | - | - | - | - | - | - | - | - | - | | |
| 5 | Keynote Financial Services Limited | Mr. Rakesh Choudhari | , | Managerial Remuneration | 18.20 | 18.20 | - | - | - | - | - | - | - | - | - | - | | |
| 6 | Keynote Financial Services Limited | Mr. Devin Joshi | CFO of Keynote Capitals Limited | Remuneration | 5.73 | 5.73 | - | - | - | - | - | - | - | - | - | - | | |
| 7 | Keynote Financial Services Limited | Ms. Renita Crasto | Company Secretary | Remuneration | 2.65 | 2.65 | - | - | - | - | - | - | - | | - | - | | |
| | TOTAL | | | | 87.91 | 87.91 | | | | | | | | | | | | |