

# KEYNOTE

25  
YEARS  
OF CREATING  
VALUE  
THROUGH  
RELATIONSHIPS  
AND  
TRUST

Ref # Key21/Stock Exchange Let/Sm(24)

13<sup>th</sup> August, 2021

The Manager  
BSE Limited,  
Listing Department,  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

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

Scrip Code / Name of Scrip: 512597/KEYFINSER

Name of Scrip: KEYFINSERV

**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 23<sup>rd</sup> September, 2021 to 29<sup>th</sup> September, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of 28<sup>th</sup> Annual General Meeting and Payment of Dividend.

Scrip Code/ Name of Scrip	TYPE OF SECURITY	BOOK CLOSURE		RECORD DATE	PURPOSE
		FROM	TO		
512597/ KEYFINSERV	Equity Shares	23.09.2021	29.09.2021	N.A.	Annual General Meeting (AGM) & Payment of Dividend (Dividend : ₹ 1 /- per Equity Share of ₹ 10/- each)(i.e. 10%)

N.A. – Not Applicable

Kindly take the same on your record and display the same on the website of your esteemed Stock Exchange.

Yours sincerely,  
For Keynote Financial Services Limited

  
Uday S. Patil  
Director  
(DIN:00003978)

