

# KEYNOTE

25  
YEARS  
OF CREATING  
VALUE  
THROUGH  
RELATIONSHIPS  
AND  
TRUST

Ref # Key19/Stock Exchange Let/Ru (37)

15<sup>th</sup> May, 2019

The Manager  
BSE Limited,  
Listing Department,  
Phiroze Jeejeebhoy 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

Dear Sir,

**Reg : Outcome of Board Meeting dated 15<sup>th</sup> May, 2019**

We are pleased to inform you that the Meeting of the Board of Directors was held on 15<sup>th</sup> May, 2019 at the Registered Office of the Company. The Board of Directors at its meeting has considered and approved the following:

- Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2019 on Standalone/Consolidated basis as per Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please find enclosed herewith copy of the Audited Standalone and Consolidated Financial Results of the Company.

The extract of the Financial Results will be published in the Newspapers pursuant to Regulation 47 (1) (b) of the aforesaid Regulations and SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2017.

- Audited Annual Accounts for the year ended 31<sup>st</sup> March, 2019 subject to approval by the shareholders in the ensuing Annual General Meeting.

Further, the Board of Directors;

- **Recommended dividend of ₹ 1/- per Equity Share of face value of ₹ 10/- each, (i.e.10%);**
- Re-appointed Shri. Manish Desai (DIN : 02925757) as an Independent Director of the Company for further period of five years w.e.f. 9<sup>th</sup> September, 2019;
- Re-appointed Shri. Anish Malhotra (DIN : 02034366) as an Independent Director of the Company for further period of five years w.e.f. 9<sup>th</sup> September, 2019;

subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.

...2



## Keynote Financial Services Limited

(formerly known as Keynote Corporate Services Limited)

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

Tel.: 91 22 6826 6000 · Fax: 91 22 6826 6088 Email: info@keynoteindia.net · Website: www.keynoteindia.net

CIN-L67120MH1993PLC072407

# KEYNOTE

: 2 :

- Finalized the date, time and venue of 26<sup>th</sup> Annual General Meeting of the Company as Tuesday, 13<sup>th</sup> August, 2019 at 10.00 a.m. at Homi J. H. Taleyarkhan Memorial Hall, Indian Red Cross Society, 141, Shahid Bhagat Singh Road, Fort, (Town Hall Compound), Mumbai – 400 001.
- Approved and finalized that the Register of Members will remain closed for the purpose of payment of dividend and 26<sup>th</sup> Annual General Meeting of the Company from Wednesday, 7<sup>th</sup> August, 2019 to Tuesday, 13<sup>th</sup> August, 2019 (both days inclusive). Notice relating to Book Closure is enclosed separately.

The Meeting of Board of Directors of the Company concluded at 1.15 p.m.

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)



Encl: as above

## **Keynote Financial Services Limited**

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## KEYNOTE FINANCIAL SERVICES LTD.

(formerly known as Keynote Corporate Services Ltd)

Regd. Office : The Ruby, 9<sup>th</sup> floor, Senapati Bapat Marg, Dadar (W) Mumbai 400 028.

### STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>st</sup> MARCH 2019

Sr. No.	Particulars	Standalone					Consolidated	
		Quarter Ended on		31-Mar-18 (Audited) (Refer note 9) (3)	Year Ended on 31-Mar-19 (Audited) (4)	Year Ended on 31-Mar-18 (Audited) (5)	31-Mar-19 (Audited) (6)	31-Mar-18 (Audited) (7)
		31-Mar-19 (Audited) (Refer note 9) (1)	31-Dec-18 (Unaudited) (2)					
	<b>Revenue</b>							
i	Revenue from Operations	109.97	102.93	386.40	587.96	826.16	1,100.21	1,524.25
	Other Income	33.48	83.07	40.92	301.12	245.80	428.74	517.83
	<b>Total Revenue</b>	<b>143.45</b>	<b>186.00</b>	<b>427.32</b>	<b>889.08</b>	<b>1,071.96</b>	<b>1,528.95</b>	<b>2,042.08</b>
	<b>Expenses</b>							
a)	Employee benefits expenses	51.90	63.36	101.38	244.21	293.69	446.89	521.97
b)	Finance costs	-	-	0.03	-	0.46	112.61	186.45
c)	Depreciation and amortisation expenses	9.51	9.69	9.55	38.64	38.63	76.38	71.35
d)	Legal and Professional Charges	43.62	17.83	22.45	200.46	91.70	-	-
e)	Other Expenses	21.85	35.30	45.81	162.55	161.42	553.73	492.98
	<b>Total expenses</b>	<b>126.88</b>	<b>126.18</b>	<b>179.22</b>	<b>645.86</b>	<b>585.90</b>	<b>1,189.61</b>	<b>1,272.75</b>
iii	<b>Profit/(Loss) before exceptional items &amp; tax (I-II)</b>	<b>16.57</b>	<b>59.82</b>	<b>248.10</b>	<b>243.22</b>	<b>486.06</b>	<b>339.34</b>	<b>769.33</b>
iv	Exceptional items	-	-	(42.40)	-	(42.40)	-	(42.40)
v	<b>Profit before tax (III-IV)</b>	<b>16.57</b>	<b>59.82</b>	<b>205.70</b>	<b>243.22</b>	<b>443.66</b>	<b>339.34</b>	<b>726.93</b>
	1) Current Tax	8.15	12.38	71.31	55.17	120.36	81.83	182.68
	2) Mat Credit	(9.53)	-	-	(9.53)	-	(9.53)	-
	3) Short/(Excess) provision for tax in respect of earlier years	(0.00)	-	(1.85)	(23.04)	(1.85)	(24.12)	(33.77)
	4) Deferred Tax	4.55	3.56	0.75	6.74	2.43	15.91	6.79
vi	<b>Tax Expenses</b>	<b>3.17</b>	<b>15.94</b>	<b>70.21</b>	<b>29.34</b>	<b>120.94</b>	<b>64.09</b>	<b>155.70</b>
vii	<b>Profit / (Loss) for the period (V-VI)</b>	<b>13.40</b>	<b>43.88</b>	<b>135.49</b>	<b>213.88</b>	<b>322.72</b>	<b>275.25</b>	<b>571.23</b>
viii	Paid-up equity share capital (Face Value Rs.10/- per share)	701.83	701.83	701.83	701.83	701.83	556.66	556.66
ix	Reserves excluding Revaluation Reserves as per balancesheet of previous accounting year	-	-	-	4,703.27	4,700.57	7,256.49	7,156.14
x	Earnings Per Share (EPS) (of Rs.10/-each) (not annualised)	Not Annualised	Not Annualised	Not Annualised				
	(a) Basic	0.19	0.63	1.93	3.05	4.60	4.94	10.26
	(b) Diluted	0.19	0.63	1.93	3.05	4.60	4.94	10.26



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Standalone & Consolidated Statement of Assets & Liabilities		(Rs. in lakhs)			
Sr.	Particulars	Standalone		Consolidated	
		As at 31-March -19 (Audited)	As at 31-March -18 (Audited)	As at 31-March -19 (Audited)	As at 31-March -18 (Audited)
I	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
	(a) Share Capital	701.83	701.83	556.66	556.66
	(b) Reserves & Surplus	4,703.27	4,700.57	7,256.49	7,156.14
		5,405.10	5,402.40	7,813.15	7,712.80
2	<b>Non Current Liabilities</b>				
	(a) Long-term borrowings	-	-	47.97	6.88
	(b) Deferred tax Liability (net)	77.39	70.65	166.41	150.50
	(c) Other Long term liabilities	2.60	2.60	2.60	2.60
	(d) Long-term provisions	37.24	35.49	57.52	35.49
		117.23	108.74	274.50	195.47
3	<b>Current liabilities</b>				
	(a) Short Term Borrowings	-	-	1,426.91	1,340.64
	(b) Trade payables	-	-	478.33	648.66
	(c) Other current liabilities	76.69	118.53	728.24	559.12
	(d) Short-term provisions	25.72	48.30	127.64	44.80
		102.41	166.83	2,761.12	2,593.22
	<b>TOTAL</b>	<b>5,624.74</b>	<b>5,677.97</b>	<b>10,848.77</b>	<b>10,501.49</b>
II	<b>ASSETS</b>				
1	<b>Non Current assets</b>				
	(a) Fixed assets				
	(i) Tangible assets	852.42	890.29	1,797.81	1,781.88
	(ii) Intangible assets	-	-	-	-
	(iii) Goodwill on Consolidation	-	-	10.42	10.42
	(b) Non-current investments	2,388.60	2,388.68	1,659.64	1,398.04
	(c) Deferred tax Asset (net)	-	-	-	-
	(d) Long-term loans and advances	5.72	22.61	630.35	715.96
	(e) Other non-current assets	-	-	120.35	102.50
		3,246.74	3,301.58	4,218.57	4,008.80
2	<b>Current assets</b>				
	(a) Current investments	1,682.13	2,067.52	1,690.68	2,068.86
	(b) Inventories	-	-	25.08	198.68
	(c) Trade receivables	57.98	26.40	378.84	630.35
	(d) Cash and bank balances	412.34	101.47	2,262.44	1,945.82
	(e) Short-term loans and advances	182.21	167.47	2,208.66	1,634.09
	(f) Other current assets	43.34	13.53	64.50	14.89
		2,378.00	2,376.39	6,630.20	6,492.69
	<b>TOTAL</b>	<b>5,624.74</b>	<b>5,677.97</b>	<b>10,848.77</b>	<b>10,501.49</b>



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**Notes:**

- 1 Name of the Company has been changed from "Keynote Corporate Services Limited" to "Keynote Financial Services Limited", w.e.f. 23<sup>rd</sup> April, 2019, accordingly the Scrip Code of the Company has been changed to KEYFINSERV and to KEYFINSER w.e.f. 3<sup>rd</sup> May, 2019 on National Stock Exchange of India Ltd. and BSE Ltd respectively.
- 2 The Audit Committee and the Board of Directors at its meeting held on 15th May 2019 reviewed and approved the Audited Financial Statements for the Financial Year 2018-19 on standalone as well as consolidated basis.
- 3 The Consolidated Financial statements have been prepared in accordance with applicable Accounting Standards, based on the Audited Financial Statements of the Keynote Corporate Services Limited ('the Company') and its subsidiaries Keynote Capitals Limited; Keynote Fincorp Limited its step-down subsidiary; Keynote Commodities Limited and Keynote Trust.
- 4 The Board of Directors of the Company have recommended dividend of Rs.1/- per equity share of Face Value Rs.10/- each (i.e.10 %) payable to shareholders of the company subject to approval in the Annual General Meeting.
- 5 The figures for quarter ended 31st March 2019 and 31st March 2018 are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 6 The Consolidated financial results as given above, have been prepared as per Accounting Standard - 21.
- 7 The results for the year ended 31st March 2019 have been audited by the statutory auditors. The Audit Report does not contain any modification and will be filed with the Stock Exchanges and will be available on the Company's website-[www.keynoteindia.net](http://www.keynoteindia.net).
- 8 Figures for the previous quarter/period/year have been regrouped, reclassified and/or recasted wherever necessary.
- 9 The figures of the quarter ended 31st March 2019 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter which were subjected to limited review.

For and on behalf of Board of Directors



Uday S. Patil  
Director & CFO  
DIN : 00003978

Place : Mumbai

Dated : 15 May, 2019



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KEYNOTE FINANCIAL SERVICES LTD. (formerly Known as Keynote Corporate Services Ltd) Regd. Office : The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (W), Mumbai - 400 028.			
CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st MARCH 2019			
(Rs. in lakhs)			
Sr. No.	Particulars	Year Ended on 31-Mar-19 (Audited)	Year Ended on 31-Mar-18 (Audited)
1	<b>Segment Revenue</b>		
	a Income from Advisory Services	711.24	946.42
	b Broking & Related Activities	136.32	305.60
	c Trading in Securities	126.99	375.90
	d Investment Activities	213.37	235.39
	e Unallocated	200.04	76.52
	<b>Total</b>	<b>1,387.96</b>	<b>1,939.83</b>
	Less : Inter segment revenue	(69.17)	(145.64)
	<b>Net sales/income from operations</b>	<b>1,318.79</b>	<b>1,794.19</b>
2	<b>Segment Results</b>		
	a Income from Advisory Services	(30.38)	300.53
	b Broking & Related Activities	(36.75)	11.70
	c Trading in Securities	40.60	206.93
	d Investment Activities	96.37	52.53
	e Unallocated (Net off unallocated expenditure)	95.05	7.77
	<b>Total</b>	<b>164.89</b>	<b>579.46</b>
	<b>Less:</b>		
	a Less: Interest	(35.72)	(186.46)
	b Add: Interest Income	210.15	247.88
	c Less: Exceptional items	-	(42.40)
	d Less: Unallocated (Net off unallocated expenditure)	-	128.46
	<b>Total Profit Before Tax</b>	<b>339.32</b>	<b>726.94</b>
3	<b>Segment Assets</b>		
	a Advisory Services	1,330.46	1,035.26
	b Broking & Related Activities	3,664.22	3,532.59
	c Trading in Securities	1,715.83	2,267.61
	d Investment Activities	1,991.79	1,529.68
	e Unallocated	2,146.47	2,136.35
	<b>Total</b>	<b>10,848.77</b>	<b>10,501.49</b>
4	<b>Segment Liabilities</b>		
	a Advisory Services	106.65	111.92
	b Broking & Related Activities	1,282.15	1,769.29
	c Trading in Securities	-	-
	d Investment Activities	1,288.21	585.05
	e Unallocated	358.60	322.43
	<b>Total</b>	<b>3,035.61</b>	<b>2,788.69</b>
<p>• Notes:</p> <p>- Segment information is published in respect of consolidated financial results.</p> <p>- Segment Revenue comprises of revenue from Advisory Services, Broking &amp; Related Activities, Trading in Securities, Investment Activities and other income which have been identified taking into account the nature of activities &amp; nature of risk.</p>			
for KEYNOTE FINANCIAL SERVICES LTD.			
Place : Mumbai Dated : 15/05/2019		 Uday S. Patil Director & CFO DIN : 00003978	

Place : Mumbai  
Dated : 15/05/2019

for KEYNOTE FINANCIAL SERVICES LTD.

Uday S. Patil  
Director & CFO  
DIN : 00003978



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**Independent Auditors' Report on Standalone Financial Results of Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited) pursuant to Regulation 33 of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements) Regulations, 2015**

To the Board of Directors of  
Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited)

We have audited the accompanying annual standalone financial results of Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited) ('the Company') for the year ended 31 March, 2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016 ('the Circular'). Attention is drawn to the fact that the figures for the quarter ended 31 March, 2019 and the corresponding quarter ended in the previous year as reported in these standalone financial results are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of the third quarter of the current and previous financial year respectively. Also the figures up to the end of the third quarter for the current and previous financial years had only been reviewed and not subjected to audit.

**Management's Responsibility for the Financial Statements**

These standalone financial results have been prepared on the basis of the audited annual standalone financial statements and reviewed quarterly standalone financial results upto the end of the third quarter, which are responsibility of the Company's management and have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Regulation and the Circular.

This responsibility includes design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial results based on our audit of the annual standalone financial statements.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India and as specified under Section 143(10) of the Act . Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our audit opinion.



**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31 March, 2019.

For S M S R & Co LLP

*Chartered Accountants*

Firm Registration No.110592W/W100094



**U Balakrishna Bhat**

*Partner*

Membership No.: 019216



Place: Mumbai

Date: 15 May, 2019



**Independent Auditors' Report on Consolidated Financial Results of Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited) pursuant to Regulation 33 of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of  
Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited)**

We have audited the accompanying annual consolidated financial results of Keynote Financial Services Limited (formerly known as Keynote Corporate Services Limited) ('the Company'), its subsidiaries and trust (collectively referred as 'the Group') for the year ended 31 March, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5 July, 2016 ('the Circular').

**Management's Responsibility for the Financial Statements**

These consolidated financial results have been prepared on the basis of the audited annual consolidated financial statements, which are responsibility of the Company's management and have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Regulation and the Circular.

This responsibility includes design, implementation and maintenance of adequate internal financial controls, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these consolidated financial results based on our audit of the annual consolidated financial statements.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India and as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our audit opinion.



**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of other auditors on standalone financial statements and other financial information of subsidiaries and trust, these consolidated financial results:

(i) includes the results of the following entities :

Sr. No	Name of the Company	Relationship
1	Keynote Capitals Limited	Subsidiary
2	Keynote Commodities Limited	Subsidiary
3	Keynote Fincorp Limited	Subsidiary
4	Keynote Trust	Subsidiary


(ii) are presented in accordance with the requirements of the Regulation and the Circular in this regard; and

(iii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Group for the year ended 31 March, 2019.

**Other Matters**

We did not audit the financial statements and other financial information in respect of three subsidiaries and one trust included in the consolidated financial results, whose financial results reflect total assets of INR 847,179,696 as at 31 March, 2019, total revenues of INR 70,903,707 and total net profit after tax of INR 10,125,084 for the year ended 31 March 2019, as considered in the consolidated financial statements. These financial statements and other financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our report on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and trust, is based solely on the reports of the other auditors. Our opinion is not modified in respect of this matter.

For S M S R & Co LLP  
Chartered Accountants  
Firm Registration No.110592W/W100094

  
U Balakrishna Bhat  
Partner  
Membership No.: 019216



Place: Mumbai  
Date: 15 May, 2019

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Ref # Key19/Stock Exchange Let/Ru (39)

15<sup>th</sup> May, 2019

The Manager  
**BSE Limited,**  
Listing Department,  
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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**

Dear Sir,

**Reg : Declaration on Audit Report regarding unmodified opinion**

Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations, 2015”) we hereby confirm that the Statutory Auditor of the Company i.e. M/s. S M S R & Co. LLP, Chartered Accountants, have issued Audit Report on Standalone and Consolidated Financial Results of the Company for the fourth quarter and year ended 31<sup>st</sup> March, 2019 with unmodified opinion.

Yours sincerely,  
For **Keynote Financial Services Limited**

  
Uday S. Patil  
Director  
(DIN: 00003978)



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15<sup>th</sup> May, 2019

The Manager  
BSE Limited,  
Listing Department,  
Phiroze Jeejeebhoy 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.**

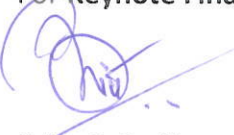
Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 7<sup>th</sup> August, 2019 to Tuesday, 13<sup>th</sup> August, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of 26<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	7 <sup>th</sup> August, 2019	13 <sup>th</sup> August, 2019	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 Stock esteemed Exchange.

Yours sincerely,  
For **Keynote Financial Services Limited**

  
Uday S. Patil  
Director  
(DIN: 00003978)



## Keynote Financial Services Limited

(formerly known as Keynote Corporate Services Limited)

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

Tel.: 91 22 6826 6000 · Fax: 91 22 6826 6088 Email: info@keynoteindia.net · Website: www.keynoteindia.net

CIN-L67120MH1993PLC072407