

13.04.2022

To,

Department of Corporate Services
BSE Limited
P J Tower, Dalal Street
Mumbai - 400001

Dear Sir,

Ref : Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company have fixed the record dates as mentioned below for the non-convertible debentures having monthly interest payment obligations issued via various tranche of public issue.

NCD Tranche-6

Sr. No	ISIN Number	Record Date
1	INE403Q07391	20/04/2022
2	INE403Q07391	20/05/2022

NCD Tranche-7

Sr. No	ISIN Number	Record Date
1	INE403Q07474	20/04/2022
2	INE403Q07474	20/05/2022
3	INE403Q07474	20/06/2022
4	INE403Q07474	20/07/2022
5	INE403Q07474	19/08/2022

NCD Tranche-8

Sr. No	ISIN Number	Record Date
1	INE403Q08068	20/04/2022
2	INE403Q08068	20/05/2022
3	INE403Q08068	20/06/2022
4	INE403Q08068	20/07/2022
5	INE403Q08068	19/08/2022

NCD Tranche-10

Sr. No	ISIN Number	Record Date
1	INE403Q07698	20/04/2022

NCD Tranche-11

Sr. No	ISIN Number	Record Date
1	INE403Q07763	20/04/2022
2	INE403Q07763	20/05/2022
3	INE403Q07763	20/06/2022
4	INE403Q07763	20/07/2022

NCD Tranche-12

Sr. No	ISIN Number	Record Date
1	INE403Q08092	20/04/2022
2	INE403Q08092	20/05/2022
3	INE403Q08092	20/06/2022
4	INE403Q08092	20/07/2022
5	INE403Q08092	19/08/2022

NCD Tranche-13

Sr. No	ISIN Number	Record Date
1	INE403Q07904	20/04/2022
2	INE403Q07904	20/05/2022
3	INE403Q07904	20/06/2022
4	INE403Q07904	20/07/2022
5	INE403Q07904	19/08/2022

NCD Tranche-14

Sr. No	ISIN Number	Record Date
1	INE403Q08118	20/04/2022
2	INE403Q08118	20/05/2022
3	INE403Q08118	20/06/2022
4	INE403Q08118	20/07/2022
5	INE403Q08118	19/08/2022

NCD Tranche-15

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AD5	INE403Q08134	20/04/2022
2	INE403Q07AD5	INE403Q08134	20/05/2022
3	INE403Q07AD5	INE403Q08134	20/06/2022
4	INE403Q07AD5	INE403Q08134	20/07/2022
5	INE403Q07AD5	INE403Q08134	19/08/2022

NCD Tranche-16

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07AG8	INE403Q07AJ2	INE403Q08159	20/04/2022

2		INE403Q07AJ2	INE403Q08159	20/05/2022
3		INE403Q07AJ2	INE403Q08159	20/06/2022
4		INE403Q07AJ2	INE403Q08159	20/07/2022
5		INE403Q07AJ2	INE403Q08159	19/08/2022

NCD Tranche-17

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07AM6	INE403Q07AP9	INE403Q08175	20/04/2022
2	INE403Q07AM6	INE403Q07AP9	INE403Q08175	20/05/2022
3	INE403Q07AM6	INE403Q07AP9	INE403Q08175	20/06/2022
4	INE403Q07AM6	INE403Q07AP9	INE403Q08175	20/07/2022
5		INE403Q07AP9	INE403Q08175	19/08/2022

NCD Tranche-18

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AS3	INE403Q07AW5	20/04/2022
2	INE403Q07AS3	INE403Q07AW5	20/05/2022
3	INE403Q07AS3	INE403Q07AW5	20/06/2022
4	INE403Q07AS3	INE403Q07AW5	20/07/2022
5	INE403Q07AS3	INE403Q07AW5	19/08/2022

NCD Tranche-19

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07BA9	INE403Q08191	20/04/2022
2	INE403Q07BA9	INE403Q08191	20/05/2022
3	INE403Q07BA9	INE403Q08191	20/06/2022
4	INE403Q07BA9	INE403Q08191	20/07/2022
5	INE403Q07BA9	INE403Q08191	19/08/2022

NCD Tranche-20

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	20/04/2022
2	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	20/05/2022
3	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	20/06/2022
4	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	20/07/2022
5	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	19/08/2022

NCD Tranche-21

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20/04/2022
2	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20/05/2022
3	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20/06/2022

4	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20/07/2022
5	INE403Q07BN2	INE403Q07BP7	INE403Q08217	19/08/2022

NCD Tranche-22

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/04/2022
2	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/05/2022
3	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/06/2022
4	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/07/2022
5	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	19/08/2022

NCD Tranche-23

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/04/2022
2	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/05/2022
3	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/06/2022
4	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/07/2022
5	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19/08/2022

Kindly take it on record.

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited

**Mathew K Cherian
Managing Director
DIN : 01286073**