

16.02.2023

To,

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

Dear Sir,

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

Pursuant to Regulation 60 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 monthly interest of non-convertible debentures issued by the Company via various tranche of public issue.

**NCD Tranche - 12**

Sr. No	ISIN Number	Record Date
1	INE403Q08092	20-03-2023
2	INE403Q08092	19-04-2023
3	INE403Q08092	19-05-2023
4	INE403Q08092	20-06-2023
5	INE403Q08092	20-07-2023
6	INE403Q08092	21-08-2023

**NCD Tranche - 13**

Sr. No	ISIN Number	Record Date
1	INE403Q07904	20-03-2023

**NCD Tranche - 14**

Sr. No	ISIN Number	Record Date
1	INE403Q08118	20-03-2023
2	INE403Q08118	19-04-2023
3	INE403Q08118	19-05-2023
4	INE403Q08118	20-06-2023
5	INE403Q08118	20-07-2023
6	INE403Q08118	21-08-2023

**NCD Tranche - 15**

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AD5	INE403Q08134	20-03-2023
2	INE403Q07AD5	INE403Q08134	19-04-2023
3	INE403Q07AD5	INE403Q08134	19-05-2023
4	INE403Q07AD5	INE403Q08134	20-06-2023
5	INE403Q07AD5	INE403Q08134	20-07-2023
6	INE403Q07AD5	INE403Q08134	21-08-2023

**NCD Tranche - 16**

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AJ2	INE403Q08159	20-03-2023
2	INE403Q07AJ2	INE403Q08159	19-04-2023
3	INE403Q07AJ2	INE403Q08159	19-05-2023
4	INE403Q07AJ2	INE403Q08159	20-06-2023
5	INE403Q07AJ2	INE403Q08159	20-07-2023
6	INE403Q07AJ2	INE403Q08159	21-08-2023

**NCD Tranche - 17**

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AP9	INE403Q08175	20-03-2023
2	INE403Q07AP9	INE403Q08175	19-04-2023
3	INE403Q07AP9	INE403Q08175	19-05-2023
4	INE403Q07AP9	INE403Q08175	20-06-2023
5	INE403Q07AP9	INE403Q08175	20-07-2023
6	INE403Q07AP9	INE403Q08175	21-08-2023

**NCD Tranche - 18**

Sr. No	ISIN Number	Record Date
1	INE403Q07AW5	20-03-2023
2	INE403Q07AW5	19-04-2023
3	INE403Q07AW5	19-05-2023
4	INE403Q07AW5	20-06-2023
5	INE403Q07AW5	20-07-2023
6	INE403Q07AW5	21-08-2023

**NCD Tranche - 19**

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07BA9	INE403Q08191	20-03-2023

2	INE403Q07BA9	INE403Q08191	19-04-2023
3	INE403Q07BA9	INE403Q08191	19-05-2023
4	INE403Q07BA9	INE403Q08191	20-06-2023
5	INE403Q07BA9	INE403Q08191	20-07-2023
6		INE403Q08191	21-08-2023

### **NCD Tranche - 20**

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BF8	INE403Q07BH4	INE403Q07BK8	20-03-2023
2		INE403Q07BH4	INE403Q07BK8	19-04-2023
3		INE403Q07BH4	INE403Q07BK8	19-05-2023
4		INE403Q07BH4	INE403Q07BK8	20-06-2023
5		INE403Q07BH4	INE403Q07BK8	20-07-2023
6		INE403Q07BH4	INE403Q07BK8	21-08-2023

### **NCD Tranche - 21**

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20-03-2023
2	INE403Q07BN2	INE403Q07BP7	INE403Q08217	19-04-2023
3	INE403Q07BN2	INE403Q07BP7	INE403Q08217	19-05-2023
4	INE403Q07BN2	INE403Q07BP7	INE403Q08217	20-06-2023
5		INE403Q07BP7	INE403Q08217	20-07-2023
6		INE403Q07BP7	INE403Q08217	21-08-2023

### **NCD Tranche - 22**

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BV5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20-03-2023
2		INE403Q07BW3	INE403Q07BY9	INE403Q08233	19-04-2023
3		INE403Q07BW3	INE403Q07BY9	INE403Q08233	19-05-2023
4		INE403Q07BW3	INE403Q07BY9	INE403Q08233	20-06-2023
5		INE403Q07BW3	INE403Q07BY9	INE403Q08233	20-07-2023
6		INE403Q07BW3	INE403Q07BY9	INE403Q08233	21-08-2023

### **NCD Tranche - 23**

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20-03-2023
2	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19-04-2023
3	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19-05-2023
4	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20-06-2023
5	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20-07-2023

6	INE403Q07CE9	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	21-08-2023
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**NCD Tranche - 24**

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20-03-2023
2	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	19-04-2023
3	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	19-05-2023
4	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20-06-2023
5	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20-07-2023
6	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	21-08-2023

**NCD Tranche - 25**

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20-03-2023
2	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19-04-2023
3	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19-05-2023
4	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20-06-2023
5	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20-07-2023
6	INE403Q07CQ3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	21-08-2023

**NCD Tranche - 26**

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20-03-2023
2	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19-04-2023
3	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19-05-2023
4	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20-06-2023
5	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20-07-2023
6	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	21-08-2023

Kindly take it on record

Thanking You,

Yours Faithfully,

**For Kosamattam Finance Limited**

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