

12.06.2026

To
BSE Limited
Listing Department
PJ 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 NCDS having monthly interest payment obligation issued under tranches of public issue. We request you to allow R&T agent M/s. KFin Technologies Limited to upload the beneficiary position for the below record dates.

SL NO	ISIN	RECORD DATE	INT PAYMENT DATE
1	INE403Q08175	17-07-2026	01-08-2026
2	INE403Q07AW5	17-07-2026	01-08-2026
3	INE403Q07AW5	17-08-2026	01-09-2026
4	INE403Q07AW5	16-09-2026	01-10-2026
5	INE403Q07AW5	17-10-2026	01-11-2026
6	INE403Q07AW5	16-11-2026	01-12-2026
7	INE403Q08191	17-07-2026	01-08-2026
8	INE403Q08191	17-08-2026	01-09-2026
9	INE403Q08191	16-09-2026	01-10-2026
10	INE403Q08191	17-10-2026	01-11-2026
11	INE403Q08191	16-11-2026	01-12-2026
12	INE403Q08191	17-12-2026	01-01-2027
13	INE403Q07BK8	17-07-2026	01-08-2026
14	INE403Q07BK8	17-08-2026	01-09-2026
15	INE403Q07BK8	16-09-2026	01-10-2026
16	INE403Q07BK8	17-10-2026	01-11-2026
17	INE403Q07BK8	16-11-2026	01-12-2026
18	INE403Q07BK8	17-12-2026	01-01-2027
19	INE403Q08217	17-07-2026	01-08-2026
20	INE403Q08217	17-08-2026	01-09-2026
21	INE403Q08217	16-09-2026	01-10-2026
22	INE403Q08217	17-10-2026	01-11-2026
23	INE403Q08217	16-11-2026	01-12-2026
24	INE403Q08217	17-12-2026	01-01-2027
25	INE403Q08233	17-07-2026	01-08-2026
26	INE403Q08233	17-08-2026	01-09-2026
27	INE403Q08233	16-09-2026	01-10-2026
28	INE403Q07CH2	17-07-2026	01-08-2026
29	INE403Q07CH2	17-08-2026	01-09-2026
30	INE403Q07CH2	16-09-2026	01-10-2026

31	INE403Q07CH2	17-10-2026	01-11-2026
32	INE403Q07CH2	16-11-2026	01-12-2026
33	INE403Q07CH2	17-12-2026	01-01-2027
34	INE403Q07C08	17-07-2026	01-08-2026
35	INE403Q07C08	17-08-2026	01-09-2026
36	INE403Q07C08	16-09-2026	01-10-2026
37	INE403Q07C08	17-10-2026	01-11-2026
38	INE403Q07C08	16-11-2026	01-12-2026
39	INE403Q07C08	17-12-2026	01-01-2027
40	INE403Q07CU5	17-07-2026	01-08-2026
41	INE403Q07CW1	17-07-2026	01-08-2026
42	INE403Q07CW1	17-08-2026	01-09-2026
43	INE403Q07CW1	16-09-2026	01-10-2026
44	INE403Q07CW1	17-10-2026	01-11-2026
45	INE403Q07CW1	16-11-2026	01-12-2026
46	INE403Q07CW1	17-12-2026	01-01-2027
47	INE403Q07DF4	17-07-2026	01-08-2026
48	INE403Q07DF4	17-08-2026	01-09-2026
49	INE403Q07DF4	16-09-2026	01-10-2026
50	INE403Q07DF4	17-10-2026	01-11-2026
51	INE403Q07DF4	16-11-2026	01-12-2026
52	INE403Q07DF4	17-12-2026	01-01-2027
53	INE403Q07DG2	17-07-2026	01-08-2026
54	INE403Q07DG2	17-08-2026	01-09-2026
55	INE403Q07DG2	16-09-2026	01-10-2026
56	INE403Q07DG2	17-10-2026	01-11-2026
57	INE403Q07DG2	16-11-2026	01-12-2026
58	INE403Q07DG2	17-12-2026	01-01-2027
59	INE403Q07DU3	17-07-2026	01-08-2026
60	INE403Q07DU3	17-08-2026	01-09-2026
61	INE403Q07DV1	17-07-2026	01-08-2026
62	INE403Q07DV1	17-08-2026	01-09-2026
63	INE403Q07DV1	16-09-2026	01-10-2026
64	INE403Q07DV1	17-10-2026	01-11-2026
65	INE403Q07DV1	16-11-2026	01-12-2026
66	INE403Q07DV1	17-12-2026	01-01-2027
67	INE403Q07DY5	17-07-2026	01-08-2026
68	INE403Q07DY5	17-08-2026	01-09-2026
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72	INE403Q07DY5	17-12-2026	01-01-2027
73	INE403Q07ED7	17-07-2026	01-08-2026
74	INE403Q07ED7	17-08-2026	01-09-2026
75	INE403Q07ED7	16-09-2026	01-10-2026
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77	INE403Q07ED7	16-11-2026	01-12-2026

78	INE403Q07ED7	17-12-2026	01-01-2027
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82	INE403Q07EL0	17-10-2026	01-11-2026
83	INE403Q07EL0	16-11-2026	01-12-2026
84	INE403Q07EL0	17-12-2026	01-01-2027
85	INE403Q07EM8	17-07-2026	01-08-2026
86	INE403Q07EM8	17-08-2026	01-09-2026
87	INE403Q07EM8	16-09-2026	01-10-2026
88	INE403Q07EM8	17-10-2026	01-11-2026
89	INE403Q07EM8	16-11-2026	01-12-2026
90	INE403Q07EM8	17-12-2026	01-01-2027
91	INE403Q07ES5	17-07-2026	01-08-2026
92	INE403Q07ET3	17-07-2026	01-08-2026
93	INE403Q07ET3	17-08-2026	01-09-2026
94	INE403Q07ET3	16-09-2026	01-10-2026
95	INE403Q07ET3	17-10-2026	01-11-2026
96	INE403Q07ET3	16-11-2026	01-12-2026
97	INE403Q07ET3	17-12-2026	01-01-2027
98	INE403Q07EU1	17-07-2026	01-08-2026
99	INE403Q07EU1	17-08-2026	01-09-2026
100	INE403Q07EU1	16-09-2026	01-10-2026
101	INE403Q07EU1	17-10-2026	01-11-2026
102	INE403Q07EU1	16-11-2026	01-12-2026
103	INE403Q07EU1	17-12-2026	01-01-2027
104	INE403Q07EX5	17-07-2026	01-08-2026
105	INE403Q07EX5	17-08-2026	01-09-2026
106	INE403Q07EX5	16-09-2026	01-10-2026
107	INE403Q07EX5	17-10-2026	01-11-2026
108	INE403Q07EX5	16-11-2026	01-12-2026
109	INE403Q07EY3	17-07-2026	01-08-2026
110	INE403Q07EY3	17-08-2026	01-09-2026
111	INE403Q07EY3	16-09-2026	01-10-2026
112	INE403Q07EY3	17-10-2026	01-11-2026
113	INE403Q07EY3	16-11-2026	01-12-2026
114	INE403Q07EY3	17-12-2026	01-01-2027
115	INE403Q07EZ0	17-07-2026	01-08-2026
116	INE403Q07EZ0	17-08-2026	01-09-2026
117	INE403Q07EZ0	16-09-2026	01-10-2026
118	INE403Q07EZ0	17-10-2026	01-11-2026
119	INE403Q07EZ0	16-11-2026	01-12-2026
120	INE403Q07EZ0	17-12-2026	01-01-2027
121	INE403Q07FG7	17-07-2026	01-08-2026
122	INE403Q07FG7	17-08-2026	01-09-2026
123	INE403Q07FG7	16-09-2026	01-10-2026
124	INE403Q07FG7	17-10-2026	01-11-2026

125	INE403Q07FG7	16-11-2026	01-12-2026
126	INE403Q07FG7	17-12-2026	01-01-2027
127	INE403Q07FH5	17-07-2026	01-08-2026
128	INE403Q07FH5	17-08-2026	01-09-2026
129	INE403Q07FH5	16-09-2026	01-10-2026
130	INE403Q07FH5	17-10-2026	01-11-2026
131	INE403Q07FH5	16-11-2026	01-12-2026
132	INE403Q07FH5	17-12-2026	01-01-2027
133	INE403Q07FL7	17-07-2026	01-08-2026
134	INE403Q07FL7	17-08-2026	01-09-2026
135	INE403Q07FL7	16-09-2026	01-10-2026
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137	INE403Q07FL7	16-11-2026	01-12-2026
138	INE403Q07FL7	17-12-2026	01-01-2027
139	INE403Q07FX2	17-07-2026	01-08-2026
140	INE403Q07FX2	17-08-2026	01-09-2026
141	INE403Q07FX2	16-09-2026	01-10-2026
142	INE403Q07FX2	17-10-2026	01-11-2026
143	INE403Q07FX2	16-11-2026	01-12-2026
144	INE403Q07FX2	17-12-2026	01-01-2027
145	INE403Q07FW4	17-07-2026	01-08-2026
146	INE403Q07FW4	17-08-2026	01-09-2026
147	INE403Q07FW4	16-09-2026	01-10-2026
148	INE403Q07FW4	17-10-2026	01-11-2026
149	INE403Q07FW4	16-11-2026	01-12-2026
150	INE403Q07FW4	17-12-2026	01-01-2027
151	INE403Q07FU8	17-07-2026	01-08-2026
152	INE403Q07FU8	17-08-2026	01-09-2026
153	INE403Q07FU8	16-09-2026	01-10-2026
154	INE403Q07FU8	17-10-2026	01-11-2026
155	INE403Q07FU8	16-11-2026	01-12-2026
156	INE403Q07FU8	17-12-2026	01-01-2027
157	INE403Q07GJ9	17-07-2026	01-08-2026
158	INE403Q07GJ9	17-08-2026	01-09-2026
159	INE403Q07GJ9	16-09-2026	01-10-2026
160	INE403Q07GJ9	17-10-2026	01-11-2026
161	INE403Q07GJ9	16-11-2026	01-12-2026
162	INE403Q07GJ9	17-12-2026	01-01-2027
163	INE403Q07GL5	17-07-2026	01-08-2026
164	INE403Q07GL5	17-08-2026	01-09-2026
165	INE403Q07GL5	16-09-2026	01-10-2026
166	INE403Q07GL5	17-10-2026	01-11-2026
167	INE403Q07GL5	16-11-2026	01-12-2026
168	INE403Q07GL5	17-12-2026	01-01-2027
169	INE403Q07GK7	17-07-2026	01-08-2026
170	INE403Q07GK7	17-08-2026	01-09-2026
171	INE403Q07GK7	16-09-2026	01-10-2026

172	INE403Q07GK7	17-10-2026	01-11-2026
173	INE403Q07GK7	16-11-2026	01-12-2026
174	INE403Q07GK7	17-12-2026	01-01-2027
175	INE403Q07GW2	17-07-2026	01-08-2026
176	INE403Q07GW2	17-08-2026	01-09-2026
177	INE403Q07GW2	16-09-2026	01-10-2026
178	INE403Q07GW2	17-10-2026	01-11-2026
179	INE403Q07GW2	16-11-2026	01-12-2026
180	INE403Q07GW2	17-12-2026	01-01-2027
181	INE403Q07GU6	17-07-2026	01-08-2026
182	INE403Q07GU6	17-08-2026	01-09-2026
183	INE403Q07GU6	16-09-2026	01-10-2026
184	INE403Q07GU6	17-10-2026	01-11-2026
185	INE403Q07GU6	16-11-2026	01-12-2026
186	INE403Q07GU6	17-12-2026	01-01-2027
187	INE403Q07GV4	17-07-2026	01-08-2026
188	INE403Q07GV4	17-08-2026	01-09-2026
189	INE403Q07GV4	16-09-2026	01-10-2026
190	INE403Q07GV4	17-10-2026	01-11-2026
191	INE403Q07GV4	16-11-2026	01-12-2026
192	INE403Q07GV4	17-12-2026	01-01-2027
193	INE403Q07GS0	17-07-2026	01-08-2026
194	INE403Q07GS0	17-08-2026	01-09-2026
195	INE403Q07GS0	16-09-2026	01-10-2026
196	INE403Q07GS0	17-10-2026	01-11-2026
197	INE403Q07GS0	16-11-2026	01-12-2026
198	INE403Q07GS0	17-12-2026	01-01-2027
199	INE403Q07HA6	17-07-2026	01-08-2026
200	INE403Q07HA6	17-08-2026	01-09-2026
201	INE403Q07HA6	16-09-2026	01-10-2026
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203	INE403Q07HA6	16-11-2026	01-12-2026
204	INE403Q07HA6	17-12-2026	01-01-2027
205	INE403Q07HB4	17-07-2026	01-08-2026
206	INE403Q07HB4	17-08-2026	01-09-2026
207	INE403Q07HB4	16-09-2026	01-10-2026
208	INE403Q07HB4	17-10-2026	01-11-2026
209	INE403Q07HB4	16-11-2026	01-12-2026
210	INE403Q07HB4	17-12-2026	01-01-2027
211	INE403Q07HC2	17-07-2026	01-08-2026
212	INE403Q07HC2	17-08-2026	01-09-2026
213	INE403Q07HC2	16-09-2026	01-10-2026
214	INE403Q07HC2	17-10-2026	01-11-2026
215	INE403Q07HC2	16-11-2026	01-12-2026
216	INE403Q07HC2	17-12-2026	01-01-2027
217	INE403Q07HF5	17-07-2026	01-08-2026
218	INE403Q07HF5	17-08-2026	01-09-2026

219	INE403Q07HF5	16-09-2026	01-10-2026
220	INE403Q07HF5	17-10-2026	01-11-2026
221	INE403Q07HF5	16-11-2026	01-12-2026
222	INE403Q07HF5	17-12-2026	01-01-2027

Kindly take it on record.
Thanking You,
Yours Faithfully,

FOR KOSAMATTAM FINANCE LIMITED

**MATHEW K CHERIAN
MANAGING DIRECTOR
DIN :01286073**