

01-09-2023

To,

BSE limited
Listing Department
P J Tower
Dalal Street
Mumbai- 400 001

Ref: Clause 60(1) Of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

NCD Tranche-12

Sr. No	ISIN Number	Record Date
1	INE403Q08092	18/09/2023
2	INE403Q08092	20/10/2023
3	INE403Q08092	20/11/2023
4	INE403Q08092	20/12/2023
5	INE403Q08092	19/01/2024
6	INE403Q08092	19/02/2024

NCD Tranche-14

Sr. No	ISIN Number	Record Date
1	INE403Q08118	18/09/2023
2	INE403Q08118	20/10/2023
3	INE403Q08118	20/11/2023
4	INE403Q08118	20/12/2023
5	INE403Q08118	19/01/2024
6	INE403Q08118	19/02/2024

NCD Tranche-15

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AD5	INE403Q08134	18/09/2023
2	INE403Q07AD5	INE403Q08134	20/10/2023
3	INE403Q07AD5	INE403Q08134	20/11/2023
4	INE403Q07AD5	INE403Q08134	20/12/2023
5		INE403Q08134	19/01/2024
6		INE403Q08134	19/02/2024

NCD Tranche-16

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AJ2	INE403Q08159	18/09/2023
2	INE403Q07AJ2	INE403Q08159	20/10/2023
3	INE403Q07AJ2	INE403Q08159	20/11/2023
4	INE403Q07AJ2	INE403Q08159	20/12/2023
5	INE403Q07AJ2	INE403Q08159	19/01/2024
6	INE403Q07AJ2	INE403Q08159	19/02/2024

NCD Tranche-17

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AP9	INE403Q08175	18/09/2023
2	INE403Q07AP9	INE403Q08175	20/10/2023
3	INE403Q07AP9	INE403Q08175	20/11/2023
4	INE403Q07AP9	INE403Q08175	20/12/2023
5	INE403Q07AP9	INE403Q08175	19/01/2024
6	INE403Q07AP9	INE403Q08175	19/02/2024

NCD Tranche-18

Sr. No	ISIN Number	Record Date
1	INE403Q07AW5	18/09/2023
2	INE403Q07AW5	20/10/2023
3	INE403Q07AW5	20/11/2023
4	INE403Q07AW5	20/12/2023
5	INE403Q07AW5	19/01/2024
6	INE403Q07AW5	19/02/2024

NCD Tranche-19

Sr. No	ISIN Number	Record Date
1	INE403Q08191	18/09/2023
2	INE403Q08191	20/10/2023
3	INE403Q08191	20/11/2023
4	INE403Q08191	20/12/2023
5	INE403Q08191	19/01/2024
6	INE403Q08191	19/02/2024

NCD Tranche-20

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07BH4	INE403Q07BK8	18/09/2023
2	INE403Q07BH4	INE403Q07BK8	20/10/2023
3	INE403Q07BH4	INE403Q07BK8	20/11/2023
4	INE403Q07BH4	INE403Q07BK8	20/12/2023
5		INE403Q07BK8	19/01/2024
6		INE403Q07BK8	19/02/2024

NCD Tranche-21

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07BP7	INE403Q08217	18/09/2023
2	INE403Q07BP7	INE403Q08217	20/10/2023
3	INE403Q07BP7	INE403Q08217	20/11/2023
4	INE403Q07BP7	INE403Q08217	20/12/2023
5	INE403Q07BP7	INE403Q08217	19/01/2024
6	INE403Q07BP7	INE403Q08217	19/02/2024

NCD Tranche-22

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BW3	INE403Q07BY9	INE403Q08233	18/09/2023
2	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/10/2023
3	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/11/2023
4	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/12/2023
5	INE403Q07BW3	INE403Q07BY9	INE403Q08233	19/01/2024
6	INE403Q07BW3	INE403Q07BY9	INE403Q08233	19/02/2024

NCD Tranche-23

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	18/09/2023
2	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/10/2023
3	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/11/2023
4	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/12/2023
5	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19/01/2024
6	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19/02/2024

NCD Tranche-24

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	18/09/2023
2	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20/10/2023

3	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	20/11/2023
4	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	20/12/2023
5	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	19/01/2024
6	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	19/02/2024

NCD Tranche-25

Sl. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	18/09/2023
2	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/10/2023
3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/11/2023
4	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/12/2023
5	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19/01/2024
6	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19/02/2024

NCD Tranche-26

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	18/09/2023
2	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/10/2023
3	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/11/2023
4	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/12/2023
5	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19/01/2024
6	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19/02/2024

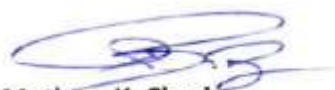
NCD Tranche-27

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	18/09/2023
2	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/10/2023
3	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/11/2023
4	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/12/2023
5	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19/01/2024
6	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19/02/2024

Kindly take it on record.

Thanking You,
Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

