

20/01/2024

To,

BSE Limited
Listing Department
PJ Tower
Dalal Street
Mumbai-400001

Sub: Request for Beneficiary Position Details on the Following Dates.

Dear Sir,

Board of Director of the company fixed 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.

NCD Tranche-12

Sr. No	ISIN Number	Record Date
1	INE403Q08092	20/03/2024
2	INE403Q08092	19/04/2024
3	INE403Q08092	20/05/2024
4	INE403Q08092	20/06/2024
5	INE403Q08092	19/07/2024

NCD Tranche-14

Sr. No	ISIN Number	Record Date
1	INE403Q08118	20/03/2024
2	INE403Q08118	19/04/2024
3	INE403Q08118	20/05/2024
4	INE403Q08118	20/06/2024
5	INE403Q08118	19/07/2024

NCD Tranche-15

Sr. No	ISIN Number	Record Date
1	INE403Q08134	20/03/2024
2	INE403Q08134	19/04/2024
3	INE403Q08134	20/05/2024
4	INE403Q08134	20/06/2024
5	INE403Q08134	19/07/2024

NCD Tranche-16

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AJ2	INE403Q08159	20/03/2024
2	INE403Q07AJ2	INE403Q08159	19/04/2024
3		INE403Q08159	20/05/2024
4		INE403Q08159	20/06/2024
5		INE403Q08159	19/07/2024

NCD Tranche-17

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07AP9	INE403Q08175	20/03/2024
2	INE403Q07AP9	INE403Q08175	19/04/2024
3	INE403Q07AP9	INE403Q08175	20/05/2024
4	INE403Q07AP9	INE403Q08175	20/06/2024
5	INE403Q07AP9	INE403Q08175	19/07/2024

NCD Tranche-18

Sr. No	ISIN Number	Record Date
1	INE403Q07AW5	20/03/2024
2	INE403Q07AW5	19/04/2024
3	INE403Q07AW5	20/05/2024
4	INE403Q07AW5	20/06/2024
5	INE403Q07AW5	19/07/2024

NCD Tranche-19

Sr. No	ISIN Number	Record Date
1	INE403Q08191	20/03/2024
2	INE403Q08191	19/04/2024
3	INE403Q08191	20/05/2024
4	INE403Q08191	20/06/2024
5	INE403Q08191	19/07/2024

NCD Tranche-20

Sr. No	ISIN Number	Record Date
1	INE403Q07BK8	20/03/2024
2	INE403Q07BK8	19/04/2024
3	INE403Q07BK8	20/05/2024
4	INE403Q07BK8	20/06/2024
5	INE403Q07BK8	19/07/2024

NCD Tranche-21

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07BP7	INE403Q08217	20/03/2024
2		INE403Q08217	19/04/2024
3		INE403Q08217	20/05/2024
4		INE403Q08217	20/06/2024
5		INE403Q08217	19/07/2024

NCD Tranche-22

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07BW3	INE403Q07BY9	INE403Q08233	20/03/2024
2		INE403Q07BY9	INE403Q08233	19/04/2024
3		INE403Q07BY9	INE403Q08233	20/05/2024
4		INE403Q07BY9	INE403Q08233	20/06/2024
5		INE403Q07BY9	INE403Q08233	19/07/2024

NCD Tranche-23

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/03/2024
2	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19/04/2024
3	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/05/2024
4	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	20/06/2024
5	INE403Q07CF6	INE403Q07CG4	INE403Q07CH2	19/07/2024

NCD Tranche-24

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20/03/2024
2	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	19/04/2024
3	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20/05/2024
4	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	20/06/2024
5	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07CO8	19/07/2024

NCD Tranche-25

Sl. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/03/2024
2	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19/04/2024
3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/05/2024
4	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	20/06/2024
5	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19/07/2024

NCD Tranche-26

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/03/2024
2	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19/04/2024
3	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/05/2024
4	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	20/06/2024
5	INE403Q07CZ4	INE403Q07DB3	INE403Q07DF4	19/07/2024

NCD Tranche-27

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/03/2024
2	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19/04/2024
3	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/05/2024
4	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20/06/2024
5	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19/07/2024

NCD Tranche-28

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	20/03/2024
2	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	19/04/2024
3	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	20/05/2024
4	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	20/06/2024
5	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	19/07/2024

NCD Tranche-29

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	19/02/2024
2	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	20/03/2024
3	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	19/04/2024
4	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	20/05/2024
5	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	20/06/2024
6	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	19/07/2024

Kindly take it on record.

Thanking You,
Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

