

11.03.2025

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	11/04/2025

NCD Tranche-14

Sr. No	ISIN Number	Record Date
1	INE403Q08118	11/04/2025
2	INE403Q08118	15/05/2025
3	INE403Q08118	13/06/2025
4	INE403Q08118	15/07/2025
5	INE403Q08118	14/08/2025

NCD Tranche-15

Sr. No	ISIN Number	Record Date
1	INE403Q08134	11/04/2025
2	INE403Q08134	15/05/2025
3	INE403Q08134	13/06/2025
4	INE403Q08134	15/07/2025
5	INE403Q08134	14/08/2025
6	INE403Q08134	12/09/2025

NCD Tranche-16

Sr. No	ISIN Number	Record Date
1	INE403Q08159	11/04/2025
2	INE403Q08159	15/05/2025
3	INE403Q08159	13/06/2025
4	INE403Q08159	15/07/2025
5	INE403Q08159	14/08/2025
6	INE403Q08159	12/09/2025

NCD Tranche-17

Sr. No	ISIN Number	Record Date
1	INE403Q08175	11/04/2025
2	INE403Q08175	15/05/2025
3	INE403Q08175	13/06/2025
4	INE403Q08175	15/07/2025

5	INE403Q08175	14/08/2025
6	INE403Q08175	12/09/2025

NCD Tranche-18

Sr. No	ISIN Number	Record Date
1	INE403Q07AW5	11/04/2025
2	INE403Q07AW5	15/05/2025
3	INE403Q07AW5	13/06/2025
4	INE403Q07AW5	15/07/2025
5	INE403Q07AW5	14/08/2025
6	INE403Q07AW5	12/09/2025

NCD Tranche-19

Sr. No	ISIN Number	Record Date
1	INE403Q08191	11/04/2025
2	INE403Q08191	15/05/2025
3	INE403Q08191	13/06/2025
4	INE403Q08191	15/07/2025
5	INE403Q08191	14/08/2025
6	INE403Q08191	12/09/2025

NCD Tranche-20

Sr. No	ISIN Number	Record Date
1	INE403Q07BK8	11/04/2025
2	INE403Q07BK8	15/05/2025
3	INE403Q07BK8	13/06/2025
4	INE403Q07BK8	15/07/2025
5	INE403Q07BK8	14/08/2025
6	INE403Q07BK8	12/09/2025

NCD Tranche-21

Sr. No	ISIN Number	Record Date
1	INE403Q08217	11/04/2025
2	INE403Q08217	15/05/2025
3	INE403Q08217	13/06/2025
4	INE403Q08217	15/07/2025
5	INE403Q08217	14/08/2025
6	INE403Q08217	12/09/2025

NCD Tranche-22

Sr. No	ISIN Number	Record Date
1	INE403Q08233	11/04/2025
2	INE403Q08233	15/05/2025
3	INE403Q08233	13/06/2025
4	INE403Q08233	15/07/2025
5	INE403Q08233	14/08/2025
6	INE403Q08233	12/09/2025

NCD Tranche-23

Sr. No	ISIN Number	Record Date
1	INE403Q07CH2	11/04/2025
2	INE403Q07CH2	15/05/2025
3	INE403Q07CH2	13/06/2025
4	INE403Q07CH2	15/07/2025

5	INE403Q07CH2	14/08/2025
6	INE403Q07CH2	12/09/2025

NCD Tranche-24

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	11/04/2025
2	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	15/05/2025
3	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	13/06/2025
4	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	15/07/2025
5	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	14/08/2025
6	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	12/09/2025

NCD Tranche-25

Sl. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	11/04/2025
2	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	15/05/2025
3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	13/06/2025
4	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	15/07/2025
5		INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	14/08/2025
6		INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	12/09/2025

NCD Tranche-26

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07DB3	INE403Q07DF4	11/04/2025
2	INE403Q07DB3	INE403Q07DF4	15/05/2025
3	INE403Q07DB3	INE403Q07DF4	13/06/2025
4	INE403Q07DB3	INE403Q07DF4	15/07/2025
5	INE403Q07DB3	INE403Q07DF4	14/08/2025
6	INE403Q07DB3	INE403Q07DF4	12/09/2025

NCD Tranche-27

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07DN8	INE403Q07DG2	11/04/2025
2	INE403Q07DN8	INE403Q07DG2	15/05/2025
3	INE403Q07DN8	INE403Q07DG2	13/06/2025
4	INE403Q07DN8	INE403Q07DG2	15/07/2025
5	INE403Q07DN8	INE403Q07DG2	14/08/2025
6	INE403Q07DN8	INE403Q07DG2	12/09/2025

NCD Tranche-28

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	11/04/2025
2	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	15/05/2025
3	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	13/06/2025
4	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	15/07/2025
5	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	14/08/2025
6		INE403Q07DU3	INE403Q07DV1	12/09/2025

NCD Tranche-29

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	11/04/2025
2	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	15/05/2025

3	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	13/06/2025
4	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	15/07/2025
5	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	14/08/2025
6	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	12/09/2025

NCD Tranche-30

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	11/04/2025
2	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	15/05/2025
3	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	13/06/2025
4	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	15/07/2025
5	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	14/08/2025
6	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	12/09/2025

NCD Tranche-31

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	11/04/2025
2	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	15/05/2025
3	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	13/06/2025
4	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	15/07/2025
5	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	14/08/2025
6	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	12/09/2025

NCD Tranche-32

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	11/04/2025
2	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	15/05/2025
3	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	13/06/2025
4	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	15/07/2025
5	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	14/08/2025
6	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	12/09/2025

Kindly take it on record.

Thanking You,
Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

