

19.10.2024

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	22/01/2025
2	INE403Q08092	19/02/2025
3	INE403Q08092	21/03/2025

NCD Tranche-14

Sr. No	ISIN Number	Record Date
1	INE403Q08118	22/01/2025
2	INE403Q08118	19/02/2025
3	INE403Q08118	21/03/2025

NCD Tranche-15

Sr. No	ISIN Number	Record Date
1	INE403Q08134	22/01/2025
2	INE403Q08134	19/02/2025
3	INE403Q08134	21/03/2025

NCD Tranche-16

Sr. No	ISIN Number	Record Date
1	INE403Q08159	22/01/2025
2	INE403Q08159	19/02/2025
3	INE403Q08159	21/03/2025

NCD Tranche-17

Sr. No	ISIN Number	Record Date
1	INE403Q08175	22/01/2025
2	INE403Q08175	19/02/2025
3	INE403Q08175	21/03/2025

NCD Tranche-18

Sr. No	ISIN Number	Record Date
1	INE403Q07AW5	22/01/2025
2	INE403Q07AW5	19/02/2025
3	INE403Q07AW5	21/03/2025

NCD Tranche-19

Sr. No	ISIN Number	Record Date
1	INE403Q08191	22/01/2025
2	INE403Q08191	19/02/2025
3	INE403Q08191	21/03/2025

NCD Tranche-20

Sr. No	ISIN Number	Record Date
1	INE403Q07BK8	22/01/2025
2	INE403Q07BK8	19/02/2025
3	INE403Q07BK8	21/03/2025

NCD Tranche-21

Sr. No	ISIN Number	Record Date
1	INE403Q08217	22/01/2025
2	INE403Q08217	19/02/2025
3	INE403Q08217	21/03/2025

NCD Tranche-22

Sr. No	ISIN Number	Record Date
1	INE403Q08233	22/01/2025
2	INE403Q08233	19/02/2025
3	INE403Q08233	21/03/2025

NCD Tranche-23

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07CG4	INE403Q07CH2	22/01/2025
2	INE403Q07CG4	INE403Q07CH2	19/02/2025
3		INE403Q07CH2	21/03/2025

NCD Tranche-24

Sr. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	22/01/2025
2	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	19/02/2025
3	INE403Q07CJ8	INE403Q07CL4	INE403Q07CM2	INE403Q07C08	21/03/2025

NCD Tranche-25

Sl. No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	22/01/2025
2	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	19/02/2025
3	INE403Q07CR1	INE403Q07CT7	INE403Q07CU5	INE403Q07CW1	21/03/2025

NCD Tranche-26

Sr. No	ISIN Number	ISIN Number	Record Date
1	INE403Q07DB3	INE403Q07DF4	22/01/2025
2	INE403Q07DB3	INE403Q07DF4	19/02/2025
3	INE403Q07DB3	INE403Q07DF4	21/03/2025

NCD Tranche-27

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	22/01/2025
2	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19/02/2025
3	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	21/03/2025

NCD Tranche-28

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	22/01/2025
2	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	19/02/2025
3	INE403Q07DT5	INE403Q07DU3	INE403Q07DV1	21/03/2025

NCD Tranche-29

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	22/01/2025
2	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	19/02/2025
3	INE403Q07EE5	INE403Q07DY5	INE403Q07ED7	21/03/2025

NCD Tranche-30

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	22/01/2025
2	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	19/02/2025
3	INE403Q07EF2	INE403Q07EL0	INE403Q07EM8	21/03/2025

NCD Tranche-31

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	17/01/2025
2	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	14/02/2025
3	INE403Q07ES5	INE403Q07ET3	INE403Q07EU1	17/03/2025

Kindly take it on record.

Thanking You,
Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

