

Ref: KFL/BSE/2021-22/100

September 23, 2021

To,
 The Manager,
 Department of Corporate Services,
 B.S.E. Limited, 25th Floor,
 P.J. Towers, Dalal Street,
 Fort, Mumbai-400 001

Respected Sir/Ma'am,

Sub: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the due dates for all the non-convertible securities for which the interest and/or principal shall be payable during the quarter ending on December 31, 2021 are as follows:

ISIN	Issue Size (per ISIN) Rs. Crore	Listed/ Unlisted	Secured / Unsecured	Interest / Principal	Due date of payment
INE192U07038	27	Listed	Secured	Interest and Principal	28-10-2021
					26-11-2021
					28-12-2021
INE192U07046	10	Listed	Secured	Interest	01-10-2021
					01-11-2021
					01-12-2021
INE192U07061	50	Listed	Secured	Interest	21-10-2021
INE192U07087	30	Listed	Secured	Principal	03-12-2021
INE192U07095	25	Listed	Secured	Interest and Principal	30-10-2021
					30-11-2021
					30-12-2021
INE192U07103	25	Listed	Secured	Interest	17-11-2021
INE192U07145	25	Listed	Secured	Interest	29-12-2021
INE192U07152	30	Listed	Secured	Interest and Principal	18-10-2021
					18-11-2021

Kogta Financial (India) Limited

CIN - U67120RJ1996PLC011406

S-1, Gopalbari, Near Ajmer Pulia, Opp. Metro Pillar No. 143, Jaipur-302001, Rajasthan, India | Tel No. : +91-141-6767067

Registered Office : Kogta House, Azad Mohalla, Bijainagar - 305624, Rajasthan, India | Email : info@kogta.in | www.kogta.in



					18-12-2021
INE192U07160	25	Listed	Secured	Principal & Interest	25-11-2021
INE192U07178	20	Listed	Secured	Interest	04-10-2021
					03-11-2021
					03-12-2021
INE192U07186	35	Listed	Secured	Principal and Interest	10-10-2021
		Listed	Secured		10-11-2021
		Listed	Secured		10-12-2021
INE192U08044	15	Unlisted	Unsecured	Interest	31-12-2021
INE192U07194	25	Unlisted	Secured	Interest	31-12-2021
INE192U07202	30	Unlisted	Secured	Principal & Interest	22-10-2021
		Unlisted	Secured	Principal & Interest	22-11-2021
		Unlisted	Secured	Principal & Interest	22-12-2021
INE192U07210	25	Unlisted	Secured	Principal & Interest	20-10-2021
		Unlisted	Secured	Principal & Interest	20-11-2021
		Unlisted	Secured	Principal & Interest	20-12-2021
INE192U07228	25	Listed	Secured	Interest	23-10-2021
		Listed	Secured	Interest	23-11-2021
		Listed	Secured	Interest	23-12-2021
INE192U07236	20	Listed	Secured	Interest	23-10-2021
		Listed	Secured	Interest	23-11-2021
		Listed	Secured	Interest	23-12-2021

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking you,

Yours faithfully,

For Kogta Financial (India) Limited



Rahul Agrawal
Company Secretary
& Compliance Officer
M. No.: F10834



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