

22/09/2023

Department of Corporate Services
BSE Limited
P J Tower, Dalal Street
Mumbai – 400001

Dear Sir,

Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the company have fixed the record dates as mentioned below for the **redemption** of non-convertible debentures issued by the Company via various tranche of public issue.

ISIN No	Date of Allotment	Maturity Date	Interest %	Face Value	Record date
INE403Q07CI0	18-04-2022	17-10-2023	8.04	1000	06-10-2023
INE403Q07AU9	10-12-2019	09-12-2023	10.67	1000	28-11-2023
INE403Q07BH4	14-10-2020	12-01-2024	10.00	1000	02-01-2024
INE403Q07AD5	31-01-2019	30-01-2024	10.00	1000	19-01-2024
INE403Q07623	01-02-2017	31-01-2024	10.41	1000	19-01-2024

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

