

19.10.2024

To,

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
INE403Q07BJ0	14-10-2020	13-12-2024	10.22	1000	03-12-2024
INE403Q07771	29-08-2017	27-12-2024	9.91	1000	17-12-2024
INE403Q07CZ4	16-01-2023	15-01-2025	8.25	1000	03-01-2025
INE403Q07BQ5	23-01-2021	22-01-2025	10.67	1000	10-01-2025
INE403Q07CG4	30-09-2021	29-03-2025	10.00	1000	19-03-2025

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

