

05.05.2023

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 monthly interest of non-convertible debentures issued by the Company via various tranche of public issue.

**NCD Tranche - 27**

Sr. No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	19-05-2023
2	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20-06-2023
3	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	20-07-2023
4	INE403Q07DL2	INE403Q07DN8	INE403Q07DG2	21-08-2023

Kindly take it on record

Thanking You,

Yours Faithfully,

**For Kosamattam Finance Limited**

  
**Mathew K. Cherian**  
Managing Director  
DIN : 01286073

