

09.05.2023

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 **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
INE403Q07BN2	23-01-2021	22-07-2023	9.25	1000	11-07-2023
INE403Q07BO0	23-01-2021	22-07-2023	9.34	1000	11-07-2023
INE403Q07AO2	21-08-2019	19-08-2023	10.67	1000	09-08-2023
INE403Q07BA9	29-05-2020	28-08-2023	10.00	1000	14-08-2023
INE403Q07BB7	29-05-2020	28-08-2023	10.54	1000	14-08-2023
INE403Q07CQ3	11-08-2022	15-09-2023	7.00	1000	05-09-2023
INE403Q07979	24-09-2018	22-09-2023	10.25	1000	11-09-2023
INE403Q07CE9	30-09-2021	29-09-2023	8.50	1000	19-09-2023

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

