

24.02.2023

To,

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

Dear Sir,

Sub.: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) 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 as per initial term	Actual Maturity Date	Interest %	Face Value	Record date
INE403Q07BF8	14-10-2020	13-04-2023	30-03-2023	9.50	1000.00	20-03-2023
INE403Q07BG6	14-10-2020	13-04-2023	30-03-2023	9.34	1000.00	20-03-2023
INE403Q07904	23-04-2018	21-04-2023	30-03-2023	10.00	1000.00	20-03-2023
INE403Q07BV5	29-04-2021	28-04-2023	30-03-2023	8.50	1000.00	20-03-2023
INE403Q07AI4	06-05-2019	05-05-2023	05-05-2023	10.67	1000.00	25-04-2023
INE403Q07CA7	30-09-2021	29-05-2023	29-05-2023	8.30	1000.00	19-05-2023

Kindly take it on record.

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN : 01286073