

24.02.2023

To

**The BSE Ltd.,  
P.J.Tower, Dalal Street,  
Mumbai-400001.**

Dear Sirs,

**Sub: Intimation of Outcome of the Board Meeting held on 24<sup>th</sup> February 2023.**

**Ref: Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India (Listing obligation and Disclosure requirement) regulation, 2015.**

Pursuant to Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Board of Directors of the Company at its meeting held today i.e. February 24, 2023 have inter alia considered and approved the following;

1. Decided to meet the redemption obligation on March 30<sup>th</sup>, 2023 as against the scheduled dates for the NCD'S represented by the ISIN'S INE403Q07904, INE403Q07BF8, INE403Q07BG6 and INE403Q07BV5.
2. Fixed the record date as 20<sup>th</sup> March, 2023 for the redemption payment of NCDs represented by the ISIN'S INE403Q07904, INE403Q07BF8, INE403Q07BG6 and INE403Q07BV5.
3. Availing of the credit facility of Rs. 30 Crores from ESAF Small Finance Bank.
4. Fixed the record date for the redemption payment of NCD, ISIN INE403Q07A14 as 25<sup>th</sup> April 2023 and ISIN INE403Q07CA7 as 19<sup>th</sup> May 2023.
5. Availing of the credit facility of Rs.-50 Crores from Karur Vysya Bank.

Further in the same board meeting, the members adjourned the proposal of availing various credit facilities as communicated on February 17, 2023.

Kindly take the above information on record.

Thanking You,

**For Kosamattam Finance Limited**

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