

20.02.2026

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 represented by cumulative option and for interest payment and redemption of non-convertible debentures represented by monthly option issued by the Company via various tranche of public issue.

ISIN No	Date of Allotment	Maturity Date/Interest Payment date	Purpose	Interest %	Face Value	Record date
INE403Q08159	06/05/2019	05/05/2026	Interest Payment	10.25	1000	20/04/2026
INE403Q08159	06/05/2019	05/05/2026	Maturity	10.25	1000	20/04/2026
INE403Q08167	06/05/2019	05/05/2026	Maturity	10.41	1000	20/04/2026
INE403Q07CM2	18/04/2022	17/04/2026	Interest Payment	9.50	1000	02/04/2026
INE403Q07CM2	18/04/2022	17/04/2026	Maturity	9.50	1000	02/04/2026
INE403Q07DE7	16/01/2023	15/04/2026	Maturity	9.25	1000	31/03/2026
INE403Q07DN8	29/04/2023	28/04/2026	Interest Payment	9.00	1000	13/04/2026
INE403Q07DN8	29/04/2023	28/04/2026	Maturity	9.00	1000	13/04/2026
INE403Q07EF2	26/04/2024	25/04/2026	Interest Payment	8.75	1000	10/04/2026
INE403Q07EF2	26/04/2024	25/04/2026	Maturity	8.75	1000	10/04/2026
INE403Q07FA0	12/12/2024	11/06/2026	Maturity	9.00	1000	27/05/2026

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherián
Managing Director
DIN : 01286073



24.02.2026
To

BSE Limited
Listing Department
PJ 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 NCDS having monthly interest payment obligation issued under tranches of public issue. We request you to allow R&T agent M/s. KFin Technologies Limited to upload the beneficiary position for the below record dates.

NCD Tranche - 16

Sr.No	ISIN Number	Record Date
1	INE403Q08159	16/04/2026

NCD Tranche - 17

Sr.No	ISIN Number	Record Date
1	INE403Q08175	16/04/2026
2	INE403Q08175	17/05/2026
3	INE403Q08175	16/06/2026

NCD Tranche - 18

Sr.No	ISIN Number	Record Date
1	INE403Q07AW5	16/04/2026
2	INE403Q07AW5	17/05/2026
3	INE403Q07AW5	16/06/2026

NCD Tranche - 19

Sr.No	ISIN Number	Record Date
1	INE403Q08191	16/04/2026
2	INE403Q08191	17/05/2026
3	INE403Q08191	16/06/2026

NCD Tranche - 20

Sr.No	ISIN Number	Record Date
1	INE403Q07BK8	16/04/2026
2	INE403Q07BK8	17/05/2026
3	INE403Q07BK8	16/06/2026

NCD Tranche - 21

Sr.No	ISIN Number	Record Date
1	INE403Q08217	16/04/2026
2	INE403Q08217	17/05/2026
3	INE403Q08217	16/06/2026

NCD Tranche - 22

Sr.No	ISIN Number	Record Date
1	INE403Q08233	16/04/2026
2	INE403Q08233	17/05/2026
3	INE403Q08233	16/06/2026

NCD Tranche - 23

Sr.No	ISIN Number	Record Date
1	INE403Q07CH2	16/04/2026
2	INE403Q07CH2	17/05/2026
3	INE403Q07CH2	16/06/2026

NCD Tranche - 24

Sr.No	ISIN Number	Record Date
1	INE403Q07CO8	16/04/2026
2	INE403Q07CO8	17/05/2026
3	INE403Q07CO8	16/06/2026

NCD Tranche - 25

Sr.No	ISIN Number	ISIN Number	Record Date
1	INE403Q07CU5	INE403Q07CW1	16/04/2026
2	INE403Q07CU5	INE403Q07CW1	17/05/2026
3	INE403Q07CU5	INE403Q07CW1	16/06/2026

NCD Tranche - 26

Sr.No	ISIN Number	Record Date
1	INE403Q07DF4	16/04/2026
2	INE403Q07DF4	17/05/2026
3	INE403Q07DF4	16/06/2026

NCD Tranche - 27

Sr.No	ISIN Number	Record Date
1	INE403Q07DG2	16/04/2026
2	INE403Q07DG2	17/05/2026
3	INE403Q07DG2	16/06/2026

NCD Tranche - 28

Sr.No	ISIN Number	ISIN Number	Record Date
1	INE403Q07DU3	INE403Q07DV1	16/04/2026
2	INE403Q07DU3	INE403Q07DV1	17/05/2026
3	INE403Q07DU3	INE403Q07DV1	16/06/2026

NCD Tranche - 29

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07DY5	INE403Q07ED7	INE403Q07ED7	16/04/2026
2	INE403Q07DY5	INE403Q07ED7	INE403Q07ED7	17/05/2026
3	INE403Q07DY5	INE403Q07ED7	INE403Q07ED7	16/06/2026

NCD Tranche - 30

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07ELO	INE403Q07EM8	INE403Q07EM8	16/04/2026
2	INE403Q07ELO	INE403Q07EM8	INE403Q07EM8	17/05/2026
3	INE403Q07ELO	INE403Q07EM8	INE403Q07EM8	16/06/2026

**NCD Tranche -
31**

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07ET3	INE403Q07EU1	INE403Q07ES5	16/04/2026
2	INE403Q07ET3	INE403Q07EU1	INE403Q07ES5	17/05/2026
3	INE403Q07ET3	INE403Q07EU1	INE403Q07ES5	16/06/2026

**NCD Tranche-
32**

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	16/04/2026
2	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	17/05/2026
3	INE403Q07EX5	INE403Q07EY3	INE403Q07EZ0	16/06/2026

**NCD Tranche-
33**

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07FG7	INE403Q07FH5	INE403Q07FL7	16/04/2026
2	INE403Q07FG7	INE403Q07FH5	INE403Q07FL7	17/05/2026
3	INE403Q07FG7	INE403Q07FH5	INE403Q07FL7	16/06/2026

**NCD Tranche-
34**

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07FX2	INE403Q07FW4	INE403Q07FU8	16/04/2026
2	INE403Q07FX2	INE403Q07FW4	INE403Q07FU8	17/05/2026
3	INE403Q07FX2	INE403Q07FW4	INE403Q07FU8	16/06/2026

**NCD Tranche-
35**

Sr.No	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07GJ9	INE403Q07GL5	INE403Q07GK7	16/04/2026
2	INE403Q07GJ9	INE403Q07GL5	INE403Q07GK7	17/05/2026
3	INE403Q07GJ9	INE403Q07GL5	INE403Q07GK7	16/06/2026

NCD Tranche-36

Sr.No	ISIN Number	ISIN Number	ISIN Number	ISIN Number	Record Date
1	INE403Q07GW2	INE403Q07GU6	INE403Q07GV4	INE403Q07GS0	17/03/2026
2	INE403Q07GW2	INE403Q07GU6	INE403Q07GV4	INE403Q07GS0	16/04/2026
3	INE403Q07GW2	INE403Q07GU6	INE403Q07GV4	INE403Q07GS0	17/05/2026
4	INE403Q07GW2	INE403Q07GU6	INE403Q07GV4	INE403Q07GS0	16/06/2026

Kindly take it on record.

Thanking You,
Yours Faithfully,

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

