

28.02.2024

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
INE403Q07BI2	14-10-2020	28-03-2024	9.87	1000	18-03-2024
INE403Q07BP7	23-01-2021	28-03-2024	10.00	1000	18-03-2024
INE403Q07BW3	29-04-2021	28-03-2024	9.25	1000	18-03-2024
INE403Q07BX1	29-04-2021	28-03-2024	9.31	1000	18-03-2024
INE403Q07AJ2	06-05-2019	04-05-2024	10.00	1000	24-04-2024
INE403Q07BC5	29-05-2020	28-05-2024	10.67	1000	17-05-2024
INE403Q08084	09-05-2017	08-07-2024	10.16	1000	27-06-2024
INE403Q07CY7	16-01-2023	15-07-2024	8.00	1000	05-07-2024
INE403Q07DK4	29-04-2023	28-07-2024	8.50	1000	16-07-2024
INE403Q07AP9	21-08-2019	20-08-2024	10.00	1000	09-08-2024
INE403Q07CF6	30-09-2021	29-09-2024	9.00	1000	17-09-2024
INE403Q07CB5	30-09-2021	29-09-2024	9.50	1000	17-09-2024

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

