

12.06.2026

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.

SL NO	ISIN No	Date of Allotment	Maturity Date/Interest Payment date	Purpose	Interest %	Face Value	Record date
1	INE403Q08175	21-08-2019	20-08-2026	Interest Payment	10.25	1000	05-08-2026
2	INE403Q08175	21-08-2019	20-08-2026	Maturity	10.25	1000	05-08-2026
3	INE403Q08183	21-08-2019	20-08-2026	Maturity	10.41	1000	05-08-2026
4	INE403Q07AW5	10-12-2019	09-12-2026	Interest Payment	10.25	1000	24-11-2026
5	INE403Q07AW5	10-12-2019	09-12-2026	Maturity	10.25	1000	24-11-2026
6	INE403Q07AX3	10-12-2019	09-12-2026	Maturity	10.41	1000	24-11-2026
7	INE403Q07BR3	23-01-2021	22-07-2026	Maturity	10.71	1000	07-07-2026
8	INE403Q08233	29-04-2021	28-10-2026	Interest Payment	10.25	1000	13-10-2026
9	INE403Q08233	29-04-2021	28-10-2026	Maturity	10.25	1000	13-10-2026
10	INE403Q07CN0	18-04-2022	17-10-2026	Maturity	9.43	1000	02-10-2026
11	INE403Q07CU5	11-08-2022	10-08-2026	Interest Payment	9.5	1000	26-07-2026
12	INE403Q07CU5	11-08-2022	10-08-2026	Maturity	9.5	1000	26-07-2026
13	INE403Q07DM0	29-04-2023	28-07-2026	Maturity	9.25	1000	13-07-2026

14	INE403Q07DU3	28-09-2023	27-09-2026	Interest Payment	9.25	1000	12-09-2026
15	INE403Q07DU3	28-09-2023	27-09-2026	Maturity	9.25	1000	12-09-2026
16	INE403Q07DQ1	28-09-2023	27-12-2026	Maturity	9.25	1000	12-12-2026
17	INE403Q07DZ2	18-01-2024	17-07-2026	Maturity	9	1000	02-07-2026
18	INE403Q07EJ4	26-04-2024	25-10-2026	Maturity	9	1000	10-10-2026
19	INE403Q07ES5	07-08-2024	06-08-2026	Interest Payment	9.25	1000	22-07-2026
20	INE403Q07ES5	07-08-2024	06-08-2026	Maturity	9.25	1000	22-07-2026
21	INE403Q07EX5	12-12-2024	11-12-2026	Interest Payment	9.25	1000	26-11-2026
22	INE403Q07EX5	12-12-2024	11-12-2026	Maturity	9.25	1000	26-11-2026
23	INE403Q07FM5	15-04-2025	14-10-2026	Maturity	9.25	1000	29-09-2026

Kindly take it on record

Thanking You,

Yours Faithfully,

FOR KOSAMATTAM FINANCE LIMITED

MATHEW K CHERIAN

MANAGING DIRECTOR

DIN :01286073