

21.03.2025

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 Allotment	Maturity Date/Interest Payment date	Purpose	Interest %	Face Value	Record date
INE403Q08092	08-01-2018	07-05-2025	Redemption	10.00	1000	18-04-2025
INE403Q08092	08-01-2018	07-05-2025	Interest Payment	10.00	1000	18-04-2025
INE403Q08100	08-01-2018	07-05-2025	Redemption	9.91	1000	18-04-2025
INE403Q07912	23-04-2018	22-08-2025	Redemption	9.91	1000	05-08-2025
INE403Q08118	24-09-2018	23-09-2025	Redemption	10.25	1000	05-09-2025
INE403Q08118	24-09-2018	23-09-2025	Interest Payment	10.25	1000	05-09-2025
INE403Q08126	24-09-2018	23-09-2025	Redemption	10.41	1000	05-09-2025
INE403Q07AV7	10-12-2019	09-06-2025	Redemption	10.71	1000	23-05-2025
INE403Q07BZ6	29-04-2021	28-04-2025	Redemption	10.67	1000	11-04-2025
INE403Q07CJ8	18-04-2022	17-04-2025	Redemption	8.75	1000	28-03-2025
INE403Q07CJ8	18-04-2022	17-04-2025	Interest Payment	8.75	1000	28-03-2025
INE403Q07CK6	18-04-2022	17-04-2025	Redemption	9.00	1000	28-03-2025
INE403Q07CR1	11-08-2022	10-08-2025	Redemption	8.50	1000	24-07-2025
INE403Q07CR1	11-08-2022	10-08-2025	Interest Payment	8.50	1000	24-07-2025
INE403Q07CS9	11-08-2022	10-08-2025	Redemption	9.00	1000	24-07-2025
INE403Q07DA5	16-01-2023	15-07-2025	Redemption	8.49	1000	27-06-2025
INE403Q07DL2	29-04-2023	28-04-2025	Redemption	8.75	1000	11-04-2025

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INE403Q07DL2	29-04-2023	28-04-2025	Interest Payment	8.75	1000	11-04-2024
INE403Q07D06	28-09-2023	27-05-2025	Redemption	8.52	1000	09-05-2024
INE403Q07DT5	28-09-2023	27-09-2025	Redemption	8.75	1000	10-09-2024
INE403Q07DT5	28-09-2023	27-09-2025	Interest Payment	8.75	1000	10-09-2024
INE403Q07DX7	18-01-2024	17-07-2025	Redemption	8.52	1000	30-06-2024

Kindly take it on record

Thanking You,

Yours Faithfully,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

