

02.02.2024

To,

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

Dear Sir,

Sub.: Intimation on Monthly Interest Payment of NCDs

Ref.: Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the monthly interest due in the month of January, 2024 to the debenture holders who subscribed debentures in the monthly option represented by below mentioned ISIN was paid on February 1, 2024.

INE403Q08092	INE403Q07BP7	INE403Q07CM2	INE403Q07DN8
INE403Q08118	INE403Q08217	INE403Q07C08	INE403Q07DG2
INE403Q08134	INE403Q07BW3	INE403Q07CR1	INE403Q07DT5
INE403Q07AJ2	INE403Q07BY9	INE403Q07CT7	INE403Q07DU3
INE403Q08159	INE403Q08233	INE403Q07CU5	INE403Q07DV1
INE403Q07AP9	INE403Q07CF6	INE403Q07CW1	
INE403Q08175	INE403Q07CG4	INE403Q07CZ4	
INE403Q07AW5	INE403Q07CH2	INE403Q07DB3	
INE403Q08191	INE403Q07CJ8	INE403Q07DF4	
INE403Q07BK8	INE403Q07CL4	INE403Q07DL2	

Kindly take it on record.

Thanking You,

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

