Regd.Office: Kosamattam City Centre Floor No. 4th & 5th, T.B Road Kottayam, Kerala - 686 001

Tel: +91 481 2586400 Email: info@kosamattam.com www.kosamattam.com CIN.U65929KL1987PLC004729



09.07.2024

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

Dear Sir/Madam,

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

We hereby inform that the respective interest until the date of redemption, and the principal amount (Net Amount after deducting TDS), were paid on 08.07.2024 to the debenture holders who hold debentures in the cumulative option represented by ISIN I INE403Q07BC5 as follows

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	lssue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	Reason for redemption
1	INE403Q08084	KFLJS08	Unsecured, Non convertible debentures		1249.07	124907.00	1000.00	10.16	27-06- 2024	NIL	Others	Cumulative	Full	Maturity

Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of last Interest Payment	
08-07-2024	08-07-2024	2498.14	0.00	08-07-2024	

Kindly take it on record.

For Kosamattam Finance Limited



Mathew K. Cherian Managing Director DIN : 01286073

Copy to:

Vistra ITCL (India) Limited

