

31.01.2024

To

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 respective interest and principal amount of ₹ 4,43,05,023 up to due date was paid on 30.01.2024 to the debenture holders who have holds debentures as on record date 19.01.2024 in Monthly option represented by **ISIN INE403Q07AD5**.

Kindly take it on record.

Thanking You

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073



Copy to:

Vistra ITCL (India) Limited
6th Floor, The IL&FS Financial Center
Plot No. C-22, G Block,
Bandra Kurla Complex
Bandra (East), Mumbai 400051