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



31.01.2024

То

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 \gtrless 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

