

01.02.2024

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 ₹ 37,10,65,066 (Net Amount after deducting TDS) up to due date was paid on 31.01.2024 to the debenture holders who have holds debentures as on record date 19.01.2024 in cumulative option represented by **ISIN INE403Q07623**.

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