

Regd.Office: Kosamattam City Centre
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www.kosamattam.com
CIN.U65929KL1987PLC004729



27.07.2024

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 26.07.2024 to the debenture holders who hold debentures in the cumulative option represented by ISIN INE403Q07DK4 as follows

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue 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	INE403Q07DK4	KFZAS01	Secured, Non convertible debentures	30-03-2023	2846.25	284625	1000.00	8.50	18-07-2024		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
28-07-2024	26-07-2024	3151.94	0.00	26-07-2024

Kindly take it on record.

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073



Copy to:
Vistra ITCL (India) Limited