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www.kosamattam.com  
CIN.U65929KL1987PLC004729



06.05.2024

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 from 01.05.2024 until the date of redemption, and the principal amount (Net Amount after deducting TDS), were paid on 04.05.2024 to the debenture holders who hold debentures in the monthly option represented by ISIN INE403Q07AJ2 as follows;

ISIN	Series	Securities Description	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	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason redemption
INE403Q07AJ2	KFLPS06	Secured, Non convertible debentures	383.84	38384.00	1000.00	10	24-04-2024		Monthly		Full			Maturity

Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
				04-05-2024	04-05-2024	384.12	0.00		30-04-2024

Kindly take it on record.

For Kosamattam Finance Limited

  
Mathew K. Cherian  
Managing Director  
DIN : 01286073



Copy to:  
Vistra ITCL (India) Limited