

Regd.Office: Kosamattam City Centre
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CIN.U65929KL1987PLC004729



29.10.2024

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 an amount of amount of ₹ 103,96,49,665 inclusive of respective interest from 01.10.2024 till the date of redemption and principal up to due date, was paid on 28.10.2024 to the debenture holders who have holds debentures as on record date 18.10.2024 in Monthly option represented by **ISIN INE403Q07BY9**.

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	INE403Q07BY9	KFLVS05	Secured, Non convertible debentures	25.03.2021	10321.87	1032187	1000.00	10.00	18.10.2024		Monthly		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
28.10.2024	28.10.2024	10396.50 (inclusive of interest from 01.10.24 to 28.10.24)	0.00	01.10.2024

Kindly take it on record.

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073



Copy to:
Vistra ITCL (India) Limited