

18.04.2025 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 interest and principal amount upto due date was paid on 17.04.2025 to the debenture holders who have subscribed debentures in Monthly option represented by ISIN **INE403Q07CJ8** and Cumulative Option represented by ISIN **INE403Q07CK6**, as per details mentioned hereunder:-

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In Iakhs)	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
			Secured,											
			Non											
			convertible											
1	INE403Q07CJ8	KFLXS02	debentures	10.03.2022	2851.70	285170	1000.00	8.75	28.03.2025	NA	Monthly	NA	Full	Maturity
			Secured,											
			Non											
			convertible											
2	INE403Q07CK6	KFLXS03	debentures	10.03.2022	4139.52	413952	1000.00	9.00	28.03.2025	NA	Cumulative	NA	Full	Maturity

Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs) (Inclusive of Interest)	Outstanding Amount (Rs. In lakhs)	Date of last Interest Payment	
17.04.2025	17.04.2025	2862.64	0.00	01.04.2025	
17.04.2025	17.04.2025	5360.68	0.00	NA	

Kindly take it on record.

For Kosamattam Finance Limited

Mathew K. Cherian Managing Director, DIN:01286073