

18.10.2023

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.

Further hereby inform that respective interest and principal amount up to due date was paid on 17.10.2023 to the debenture holders who have subscribed debentures in Cumulative option represented by **ISIN INE403Q07CI0**.

ISIN	INE403Q07CI0
Securities Description	Secured, Non-convertible debentures
Issue Size (Rs. In lakhs)	9286.68
No. of instrument	9286680
Rate of Interest	8.04%
Record Date	06-10-2023
Frequency	Cumulative
Due date for Redemption/ Maturity	17-10-2023
Actual Date for Redemption	17-10-2023
Amount Redeemed (Principal amount) (Rs. In lakhs)	9286.68
Amount Redeemed (Principal + interest amount) (Rs. In lakhs)	10428.94

Kindly take it on record.

Thanking You

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

