Regd.Office: Kosamattam City Centre Floor No. 4th & 5th, T.B Road Kottayam, Kerala - 686 001 Tel: +91 481 2586400 Email: info@kosamattam.com www.kosamattam.com CIN.U65929KL1987PLC004729



28.12.2024

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 INR 13,36,08,000 inclusive of respective interest till the date of redemption and principal up to due date, was paid on 27.12.2024 to the debenture holders who have holds debentures as on record date 17.12.2024 in Cumulative option represented by ISIN INE403Q07771.

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	INE403Q07771	KFLKS08	Secured, Non convertible debentures	28.07.2017	1336.08	133608	1000.00	9.91	17.12.2024	NA	Cumulative	NA	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	
27.12.2024	27.12.2024	1336.08	0.00	27.12.2024	

Kindly take it on record.

For Kosamattam Finance Limited

Mathew K. Cherian Managing Director DIN: 01286073

Copy to:

Vistra ITCL (India) Limited