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www.kosamattam.com  
CIN.U65929KL1987PLC004729



16.01.2025

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 the respective interest amount of Rs.310840.56 from 01.01.2025 until the date of redemption, and the principal amount, were paid on 15.01.2025 to the debenture holders who hold debentures in the monthly option represented by ISIN INE403Q07CZ4 as follows;

ISIN	Series	Securities Description	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Frequency	Type of Redemption	Reason for redemption
INE403Q07CZ4	KFLZS02	Secured, non-convertible debentures	98.231	98231	1000.00	8.25	03.01.2025	Monthly	Full	Maturity

Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Date of last Interest Payment
15.01.2025	15.01.2025	98.231	01.01.2025

Kindly take it on record.

For Kosamattam Finance Limited

  
Mathew K. Cherian  
Managing Director  
DIN : 01286073



Copy to:  
Vistra ITCL (India) Limited