

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



30.09.2024

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 the respective interest amount of Rs. 347739.2877 from 01.09.2024 until the date of redemption, and the principal amount, were paid on 27.09.2024 to the debenture holders who hold debentures in the monthly option represented by ISIN INE403Q07CF6 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 |
|--------------|---------|-------------------------------------|---------------------------|-------------------|---------------------|------------------|-------------|--|-----------|--|--------------------|--|-----------------------|
| INE403Q07CF6 | KFLWS03 | Secured, non-convertible debentures | 503.67                    | 50367             | 1000.00             | 9                | 17-09-2024  |  | Monthly   |  | Full               |  | Maturity              |

| Due date for Redemption/ Maturity | Actual Date for Redemption | Amount Redeemed (Rs. In lakhs) | Date of last Interest Payment |
|-----------------------------------|----------------------------|--------------------------------|-------------------------------|
| 29-09-2024                        | 27-09-2024                 | 503.67                         | 31-08-2024                    |

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We hereby also informs that the respective interest until the date of redemption, and the principal amount, were paid on 27.09.2024 to the debenture holders who hold debentures in the cumulative option represented by ISIN INE403Q07CB5 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 |
|--------------|---------|-------------------------------------|---------------------------|-------------------|---------------------|------------------|-------------|--|------------|--|--------------------|--|-----------------------|
| INE403Q07CB5 | KFLWS04 | Secured, non-convertible debentures | 3629.91                   | 362991            | 1000.00             | 9.5              | 17-09-2024  |  | Cumulative |  | Full               |  | Maturity              |

| Due date for Redemption/ Maturity | Actual Date for Redemption | Amount Redeemed (Rs. In lakhs) | Date of last Interest Payment |
|-----------------------------------|----------------------------|--------------------------------|-------------------------------|
| 29-09-2024                        | 27-09-2024                 | 4766.07                        | 27-09-2024                    |

Kindly take it on record.

For Kosamattam Finance Limited

  
Mathew K. Cherian  
Managing Director  
DIN : 01286073



Copy to:  
Vistra ITCL (India) Limited