

28.05.2025

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 27.05.2025 to the debenture holders who have subscribed debentures in Cumulative Option represented by ISIN **INE403Q07DO6**, as per details mentioned hereunder:-

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	IINE403Q07DO6	KFZBS01	Secured, Non convertible debentures	05.09.2023	3157.99	3,15,799	1000.00	8.52	09.05.2025	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
27.05.2025	27.05.2025	3619.06	0.00	27.05.2025

Kindly take it on record.

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073



Copy to:
Vistra ITCL (India) Limited