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



31.03.2025

The BSE Ltd.. P.I.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. 10420480 from 01.03.2025 until the date of redemption, and the principal amount, were paid on 29.03.2025 to the debenture holders who hold debentures in the monthly option represented by ISIN INE403007CG4 as follows:

| ISIN | Series | Securities Description | Issue Size (Rs. In Iakhs) | No. of instrument | Face Value (In Rs.) | Rate of Interest | Record Date | Frequency | Type of Redemption | Reason for redemption |
|--------------|---------|--|------------------------------------|-------------------|------------------------|---------------------|-------------|-----------|-----------------------|-----------------------|
| INE403Q07CG4 | KFLWS05 | Secured, non- convertible debentures | 13583.84 | 1358384 | 1000.00 | 10.00 | 19-03-2025 | Monthly | Full | Maturity |

| Due date for Redemption/ Maturity | Actual Date for Redemption | Amount Redeemed (Rs. In lakhs) | Date of last Interest Payment |
|-----------------------------------|----------------------------|--------------------------------|-------------------------------|
| 29-03-2025 | 29-03-2025 | 13583.84 | 01-03-2025 |

Kindly take it on record.

For Kosamattam Finance Limited

Mathew K. Cherian Managing Director

DIN: 01286073

Copy to:

Vistra ITCL (India) Limited