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



23.01.2025

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 until the date of redemption, and the principal amount (Net Amount after deducting TDS), were paid on 22.01.2025 to the debenture holders who hold debentures in the cumulative option represented by ISIN INE403Q07BQ5 as follows

Sr. No	ISIN	Series	Securitie s Descripti on	Prospectus / Disclosure Document Date	Issue Size (Rs. In Iakhs)	No. of instrum	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previou s, if any)	Frequenc Y	Specify other Frequency	Type of Redemption	Reason for redemption
			Secured,											
			Non converti											
			ble											
			debentu											
1	INE403Q07BQ5	KFLUS05	res	21.12.2020	3680.46	368046	1000	10.67	10.01.2025	NA	Others	Cumulative	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	
22.01.2025	22.01.2025	3680.46	0.00	22.01.2025	

Kindly take it on record.

For Kosamattam Finance Limited

Mathew K. Cherian Managing Director DIN: 01286073



Copy to: Vistra ITCL (India) Limited