

29.04.2025

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 28.04.2025 to the debenture holders who have subscribed debentures in Monthly option represented by ISIN **INE403Q07DL2** and Cumulative Option represented by ISIN **INE403Q07BZ6**, 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	INE403Q07BZ6	KFLVS06	Secured, Non convertible debentures	25.03.2021	4670.64	467064	1000.00	10.67	11.04.2025	NA	Cumulative	NA	Full	Maturity
2	INE403Q07DL2	KFZAS02	Secured, Non convertible debentures	30.03.2023	1702.22	170222	1000.00	8.75	11.04.2025	NA	Monthly	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
28.04.2025	28.04.2025	7005.96	0.00	28.04.2025
28.04.2025	28.04.2025	1713.24	0.00	01.04.2025

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



Kindly take it on record.

For Kosamattam Finance Limited

A handwritten signature in blue ink, appearing to read 'Mathew K. Cherian', is written over a faint circular stamp.

**Mathew K. Cherian**  
Managing Director  
DIN : 01286073



**Copy to:**  
**Vistra ITCL (India) Limited**