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CIN.U65929KL1987PLC004729



14.12.2024

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 an amount of amount of ₹ 30,56,76,000 inclusive of respective interest till the date of redemption and principal up to due date, was paid on 13.12.2024 to the debenture holders who have holds debentures as on record date 03.12.2024 in Cumulative option represented by **ISIN INE403Q07BJ0**.

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	INE403Q07BJ0	KFLTS06	Secured, Non convertible debentures	14.09.2020	2037.84	203784	1000.00	10.22	03.12.2024	NA	Cumulative	NA	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
13.12.2024	13.12.2024	3056.76	0.00	NA

Kindly take it on record.

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073



Copy to:
Vistra ITCL (India) Limited