

CREDIT RATING DETAILS

(Updated as on 04.05.2024)

Borrowing of the Company have been rated by the India Ratings and Research Pvt. Ltd. and Brickwork Ratings India Pvt. Ltd. as follows;

India Ratings and Research Pvt. Ltd.

Instrument / Issuer Rating	Amount (in Mln.)	Currency	Rating
Bank loan	27000	INR	IND A- / Stable
Non Convertible Debenture	2500	INR	IND A- / Stable
Non Convertible Debenture	14930	INR	IND A- / Stable
Bank Loan	2500	INR	IND A- / Stable

Brickwork Ratings India Pvt. Ltd.

Facility / Instrument	Amount (Rs.Cr)		Tenure	Rating	
	Previous	Present		Previous 30 June 2022	Present
NCDs	792.66	678.24	Long Term	BWR BBB+/ Positive (Reaffirmed)	BWR BBB+/ Positive (Reaffirmation)
NCD	457.34	278.98	Long Term	BWR BBB+/ Positive (Assigned)	BWR BBB+/ Positive (Reaffirmation)
Proposed NCD	(proposed)	178.36			
Total NCD	1250	1135.58			
Fund based Bank Loan facilities	1337.97	1094.91	Long Term	BWR BBB+/ Positive (Reaffirmed)	BWR BBB+/ Positive (Reaffirmation and Withdrawal)
Fund based: Bank Loan Facilities (Proposed)	362.03	276.93	Long Term	BWR BBB+/ Positive (Assignment)	BWR BBB+/ Positive (Reaffirmation and Withdrawal)
Total Bank Loans	1700	1371.84			
Total	2,950	2507.42	Two thousand five hundred and seven crores and forty two lakhs		



For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN:01286073