

05.07.2023

To,

The BSE Ltd,
P. J. Tower, Dalal Street,
Mumbai-400001.

Dear Sir/Madam,

Sub: Intimation regarding payment of interest / principal amount during the quarter ended June 30, 2023.

Ref.: Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Fifth Amendment Regulations, 2021

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following payments have been made to all the concerned debenture holders during the quarter ended June 30, as per the details given hereunder:

Details of redemption cum interest payments made during the quarter ended June 30, 2023.

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity (₹)
1	INE403Q07904#	Monthly	10.00	21-04-2023	30-03-2023	490247000
2	INE403Q07A14	Cumulative	10.67	05-05-2023	05-05-2023	320479500
3	INE403Q07BF8#	Monthly	9.50	13-04-2023	30-03-2023	296056000
4	INE403Q07BG6#	Cumulative	9.34	13-04-2023	30-03-2023	462193750
5	INE403Q07BV5#	Monthly	8.50	28-04-2023	30-03-2023	125968000
6	INE403Q07CA7	Cumulative	8.30	29-05-2023	29-05-2023	623686170

Details of interest payments made during the quarter ended June 30, 2023.

Sl No.	Type of NCDs (Secured/Unsecured)	ISIN	Frequency of payment	Interest paid on 30.03.2023 (due date: 01.04.2023) for the month of March 2023.	Interest paid on 29.04.2023 (due date: 01.05.2023) for the month of April 2023.	Interest paid on 01.06.2023 for the month of May 2023.
1	Unsecured	INE403Q08092	Monthly	₹ 15,83,927	₹ 15,32,873	₹ 15,79,535
2	Unsecured	INE403Q08118	Monthly	₹ 6,32,740	₹ 6,12,300	₹ 6,31,002

3	Secured	INE403Q07AD5	Monthly	₹ 3,73,401	₹ 3,61,355	₹ 3,73,401
4	Unsecured	INE403Q08134	Monthly	₹ 4,34,728	₹ 4,20,694	₹ 4,33,540
5	Secured	INE403Q07AJ2	Monthly	₹ 3,26,010	₹ 3,15,498	₹ 3,25,099
6	Unsecured	INE403Q08159	Monthly	₹ 3,59,353	₹ 3,47,731	₹ 3,58,365
7	Secured	INE403Q07AP9	Monthly	₹ 5,45,558	₹ 5,27,969	₹ 5,44,053
8	Unsecured	INE403Q08175	Monthly	₹ 4,63,909	₹ 4,48,929	₹ 4,62,639
9	Secured	INE403Q07AW5	Monthly	₹ 8,96,072	₹ 8,67,125	₹ 8,93,599
10	Secured	INE403Q07BA9	Monthly	₹ 88,05,652	₹ 85,21,792	₹ 88,05,654
11	Unsecured	INE403Q08191	Monthly	₹ 8,10,077	₹ 7,83,915	₹ 8,07,861
12	Secured	INE403Q07BH4	Monthly	₹ 82,46,123	₹ 79,80,264	₹ 82,46,123
13	Secured	INE403Q07BK8	Monthly	₹ 11,57,976	₹ 11,20,581	₹ 11,54,804
14	Secured	INE403Q07BN2	Monthly	₹ 9,89,950	₹ 9,57,981	₹ 9,89,951
15	Secured	INE403Q07BP7	Monthly	₹ 1,26,52,977	₹ 1,22,45,087	₹ 1,26,17,983
16	Unsecured	INE403Q08217	Monthly	₹ 10,48,468	₹ 10,14,609	₹ 10,45,586
17	Secured	INE403Q07BW3	Monthly	₹ 5,64,057	₹ 5,45,846	₹ 5,62,461
18	Secured	INE403Q07BY9	Monthly	₹ 87,66,677	₹ 84,84,072	₹ 87,42,389
19	Unsecured	INE403Q08233	Monthly	₹ 9,85,627	₹ 9,53,785	₹ 9,82,924
20	Secured	INE403Q07CE9	Monthly	₹ 17,48,315	₹ 16,91,882	₹ 17,48,315
21	Secured	INE403Q07CF6	Monthly	₹ 3,84,999	₹ 3,72,573	₹ 3,83,937
22	Secured	INE403Q07CG4	Monthly	₹ 1,15,36,942	₹ 1,11,65,070	₹ 1,15,05,248
23	Secured	INE403Q07CH2	Monthly	₹ 23,863	₹ 23,095	₹ 23,797
24	Secured	INE403Q07CJ8	Monthly	₹ 21,19,200	₹ 20,50,884	₹ 21,13,405
25	Secured	INE403Q07CL4	Monthly	₹ 20,51,011	₹ 19,84,835	₹ 20,45,323
26	Secured	INE403Q07CM2	Monthly	₹ 18,19,574	₹ 17,60,861	₹ 18,14,594
27	Secured	INE403Q07CO8	Monthly	₹ 1,00,49,658	₹ 97,25,607	₹ 1,00,21,904
28	Secured	INE403Q07CQ3	Monthly	₹ 16,35,204	₹ 15,82,453	₹ 16,35,204
29	Secured	INE403Q07CR1	Monthly	₹ 10,50,239	₹ 10,16,334	₹ 10,47,362
30	Secured	INE403Q07CT7	Monthly	₹ 7,28,332	₹ 7,04,844	₹ 7,26,327
31	Secured	INE403Q07CU5	Monthly	₹ 92,58,127	₹ 89,59,345	₹ 92,32,760
32	Secured	INE403Q07CW1	Monthly	₹ 2,17,469	₹ 2,10,449	₹ 2,16,864
33	Secured	INE403Q07CZ4	Monthly	₹ 6,88,265	₹ 6,66,050	₹ 6,86,451
34	Secured	INE403Q07DB3	Monthly	₹ 25,78,940	₹ 24,95,769	₹ 25,71,866
35	Secured	INE403Q07DF4	Monthly	₹ 83,56,243	₹ 80,86,582	₹ 83,33,363
36	Secured	INE403Q07DL2*	Monthly	NA	NA	₹ 13,42,956
37	Secured	INE403Q07DN8*	Monthly	NA	NA	₹ 13,75,136
38	Secured	INE403Q07DG2*	Monthly	NA	NA	₹ 48,03,699

Notes:

As per the Board meeting decision dated 24-02-2023, Company met redemption obligation (including interest till the original redemption date) on 30-03-2023 as against the actual redemption date. The same has been intimated to BSE vide letter dated 24-02-2023.

*NCDs were allotted on 29-04-2023, hence as per the terms of offer, the first monthly interest obligation started from 01-06-2023.

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Further, please note that there have been no unpaid interest/ principal obligations in relation to non-convertible debentures issued by the Company, as on quarter ended 30-06-2023.

Kindly take it on your record

Yours faithfully,

For Kosamattam Finance Limited

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

Mathew K. Cherian
Managing Director
DIN : 01286073

