

03.01.2024

To,
BSE Limited
P.J Tower, Dalal Street
Mumbai - 400 001
Maharashtra, India

Dear Sir/Madam,

Sub: Intimation regarding payment of interest / principal amount during the quarter ended December 31, 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 December 31, as per the details given hereunder:

Sl. No.	ISIN	Secured / Unsecured	No. of NCD's	Rate of Interest (%)	Interest Payable on 01 st October 2023 (Due to Banking holiday on 01 st October, 2023, interest paid on September 30, 2023) (₹)	Interest Payable on 01 st November 2023 (₹)	Interest Payable on 01 st December 2023 (₹)
1	INE403Q08092	Unsecured	186491	10.00	1528615	1579569	1528615
2	INE403Q08118	Unsecured	72682	10.25	610648	631002.9	610648
3	INE403Q07AD5	Secured	43963	10.00	361339.7	373384.4	361339.7
4	INE403Q08134	Unsecured	49937	10.25	419552.7	433537.8	419552.7
5	INE403Q07AJ2	Secured	38384	10.00	314623	325110.4	314623
6	INE403Q08159	Unsecured	41278	10.25	346802.9	358363	346802.9
7	INE403Q07AP9	Secured	64234	10.00	526508.2	544058.5	526508.2
8	INE403Q08175	Unsecured	53289	10.25	447715	462638.8	447715
9	INE403Q07AW5	Secured	102930	10.25	864780.7	893606.8	864780.7
10	INE403Q08191	Unsecured	93053	10.25	781797.7	807857.7	781797.7
11	INE403Q07BH4	Secured	970893	10.00	7979942	8245941	7979942
12	INE403Q07BK8	Secured	133015	10.25	1117544	1154796	1117544
13	INE403Q07BP7	Secured	1489762	10.00	12211164	12618203	12211164
14	INE403Q08217	Unsecured	120437	10.25	1011868	1045597	1011868

15	INE403Q07BW3	Secured	71797	9.25	544362.5	562507.9	544362.5
16	INE403Q07BY9	Secured	1032187	10.00	8460549	8742567	8460549
17	INE403Q08233	Unsecured	113218	10.25	951216.8	982924	951216.8
18	INE403Q07CF6	Secured	50367	9.00	371559.8	383945.2	371559.8
19	INE403Q07CG4	Secured	1358384	10.00	11134295	11505438	11134295
20	INE403Q07CH2	Secured	3122	9.00	23031.15	23798.85	23031.15
21	INE403Q07CJ8	Secured	285170	8.75	2045277	2113453	2045277
22	INE403Q07CL4	Secured	261070	9.25	1979424	2045405	1979424
23	INE403Q07CM2	Secured	225516	9.50	1756067	1814603	1756067
24	INE403Q07CO8	Secured	1183245	10.00	9698730	10022020	9698730
25	INE403Q07CR1	Secured	145472	8.50	1013534	1047319	1013534
26	INE403Q07CT7	Secured	95284	9.00	702914.8	726345.2	702914.8
27	INE403Q07CU5	Secured	1147434	9.50	8934937	9232768	8934937
28	INE403Q07CW1	Secured	27681	9.25	209876.4	216872.3	209876.4
29	INE403Q07CZ4	Secured	98231	8.25	664267	686409.2	664267
30	INE403Q07DB3	Secured	337391	9.00	2488950	2571915	2488950
31	INE403Q07DF4	Secured	1035659	9.50	8064558	8333376	8064558
32	INE403Q07DL2	Secured	170222	8.75	1220855	1261550	1220855
33	INE403Q07DN8	Secured	169471	9.00	1250196	1291869	1250196
34	INE403Q07DG2	Secured	560801	9.50	4366893	4512456	4366893

Details of redemption cum interest payments made during the quarter ended December 31, 2023.

Sl. No.	ISIN	Secured / Unsecured	Rate of Interest (%)	Scheme	Number of Debentures	Total Amount to be paid on redemption date (including interest)	Redemption Date	Actual payment date
1	INE403Q07AU9	Secured Non Convertible debentures	10.67	Cumulative	297871	446806500	09-12-2023	09-12-2023

2	INE403Q07 C10	Secured Non Converti ble debentur es	8.04	Cumulat ive	928668	1042894 164	17-10- 2023	17-10- 2023
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Kindly take the above information on record.

Thanking You

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

