

03.10.2023

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 September 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 September 30, as per the details given hereunder:

Sl. No.	ISIN	Secured / Unsecured	No. of NCD's	Rate of Interest (%)	Interest Payable on 01st July 2023(₹)	Interest Payable on 01st August 2023 (₹)	Interest Payable on 01st September 2023 (₹)	Interest Payable on 30 th September 2023 (₹)
1	INE403Q08092	Unsecured	186491	10	1528614.75	1579568.58	1579568.58	1528629
2	INE403Q08118	Unsecured	72682	10.25	610647.95	631002.88	632731.66	6110624
3	INE403Q07AD5	Secured	43963	10	361339.73	373384.38	373384.38	361355
4	INE403Q08134	Unsecured	49937	10.25	419552.66	433537.75	433537.75	419544
5	INE403Q07AJ2	Secured	38384	10	314622.95	325110.38	325110.38	314631
6	INE403Q08159	Unsecured	41278	10.25	346802.87	358362.96	358362.96	346792
7	INE403Q07AP9	Secured	64234	10	526508.20	544058.47	544058.47	526512
8	INE403Q08175	Unsecured	53289	10.25	447714.96	462638.79	462638.79	447702
9	INE403Q07AW5	Secured	102930	10.25	864780.74	893606.76	893606.76	864756
10	INE403Q07BA9*	Secured	1036779	10	8521471.23	8805520.27	NA	NA
11	INE403Q08191	Unsecured	93053	10.25	781797.75	807857.67	807857.67	781781
12	INE403Q07BH4	Secured	970893	10	7979942.47	8245940.55	8245940.55	7980265
13	INE403Q07BK8	Secured	133015	10.25	1117544.06	1154795.53	1154795.53	1117530
14	INE403Q07BN2**	Secured	126007	9.25	957998.42	NA	NA	
15	INE403Q07BP7	Secured	1489762	10	12211163.93	12618202.73	12618202.73	12211278
16	INE403Q08217	Unsecured	120437	10.25	1011868.24	1045597.18	1045597.18	1011837
17	INE403Q07BW3	Secured	71797	9.25	544362.50	562507.92	562507.92	544334
18	INE403Q07BY9	Secured	1032187	10	8460549.18	8742567.49	8742567.49	8460624
19	INE403Q08233	Unsecured	113218	10.25	951216.80	982924.03	982924.03	951191
20	INE403Q07CE9***	Secured	242167	8.5	1691851.64	1748246.70	1748246.70	NA
21	INE403Q07CF6	Secured	50367	9	371559.84	383945.16	383945.16	371568
22	INE403Q07CG4	Secured	1358384	10	11134295.08	11505438.25	11505438.25	11134365
23	INE403Q07CH2	Secured	3122	9	23031.15	23798.85	23798.85	23033
24	INE403Q07CJ8	Secured	285170	8.75	2045276.64	2113452.53	2113452.53	2045208

25	INE403Q07CL4	Secured	261070	9.25	1979424.18	2045404.99	2045404.99	1979387
26	INE403Q07CM2	Secured	225516	9.5	1756067.21	1814602.79	1814602.79	1756042
27	INE403Q07C08	Secured	1183245	10	9698729.51	10022020.49	10022020.49	9698763
28	INE403Q07CQ3****	Secured	275031	7	1582370.14	1635115.81	1635115.81	NA
29	INE403Q07CR1	Secured	145472	8.5	1013534.43	1047318.91	1047318.91	1013537
30	INE403Q07CT7	Secured	95284	9	702914.75	726345.25	726345.25	702933
31	INE403Q07CU5	Secured	1147434	9.5	8934936.89	9232768.11	9232768.11	8934770
32	INE403Q07CW1	Secured	27681	9.25	209876.43	216872.32	216872.32	209877
33	INE403Q07CZ4	Secured	98231	8.25	664267.01	686409.24	686409.24	664222
34	INE403Q07DB3	Secured	337391	9	2488950.00	2571915.00	2571915.00	2488999
35	INE403Q07DF4	Secured	1035659	9.5	8064557.79	8333376.38	8333376.38	8064428
36	INE403Q07DL2	Secured	170222	8.75	1220854.51	1261549.66	1261549.66	1220822
37	INE403Q07DN8	Secured	169471	9	1250195.90	1291869.10	1291869.10	1250229
38	INE403Q07DG2	Secured	560801	9.5	4366893.03	4512456.13	4512456.13	4366818

Details of redemption cum interest payments made during the quarter ended September 30, 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	INE403Q07979	Secured	10.25	Yearly	19140	21101850.00	22-09-2023	22-09-2023
2	INE403Q07A02	Secured	10.67	Cumulative	341249	511873500.00	19-08-2023	19-08-2023
3	INE403Q07BA9	Secured	10.00	Monthly	1036779	1044448324.11	28-08-2023	28-08-2023
4	INE403Q07BB7	Secured	10.54	Cumulative	365033	505570705.00	28-08-2023	28-08-2023
5	INE403Q07BN2	Secured	9.25	Monthly	126007	126677598.90	22-07-2023	21-07-2023
6	INE403Q07B00	Secured	9.34	Cumulative	346061	432576250.00	22-07-2023	21-07-2023
7	INE403Q07CE9	Secured	8.50	Monthly	242167	243746061.53	29-09-2023	29-09-2023
8	INE403Q07CQ3	Secured	7.00	Monthly	275031	275769439.40	15-09-2023	15-09-2023

*NCD redeemed on 28-08-2023.

** NCD redeemed on 21-07-2023.

*** NCD redeemed on 29-09-2023.

****NCD redeemed on 15-09-2023

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 30-09-2023

Kindly take the above information on record.

Thanking You

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

