

04.04.2024

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 March 31, 2024.**

**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 March 31, 2024 as per the details given hereunder:

Sl. No.	ISIN	Secured / Unsecured	No. of NCD's	Rate of Interest (%)	Interest paid on 01 <sup>st</sup> January 2024(₹)	Interest Paid on 01 <sup>st</sup> February 2024 (₹)	Interest Paid on 01st March 2024(₹)	*Interest Paid on 28th March 2024(₹)
1	INE403Q08092	Unsecured	186491	10.00	1579569	1477661	1579569	1579569
2	INE403Q08118	Unsecured	72682	10.25	631003	590293	631003	631003
3	*INE403Q07AD5	Secured	43963	10.00	348341	<i>Redeemed on 30.01.24</i>		
4	INE403Q08134	Unsecured	49937	10.25	433538	405568	433538	433538
5	INE403Q07AJ2	Secured	38384	10.00	325110	304136	325110	325110
6	INE403Q08159	Unsecured	41278	10.25	358363	335243	358363	358363
7	INE403Q07AP9	Secured	64234	10.00	544058	508958	544058	544058
8	INE403Q08175	Unsecured	53289	10.25	462639	432791	462639	462639
9	INE403Q07AW5	Secured	102930	10.25	893607	835955	893607	893607
10	INE403Q08191	Unsecured	93053	10.25	807858	755738	807858	807858
11	**INE403Q07BH4	Secured	970893	10.00	2917984	<i>Redeemed on 08.01.24</i>		
12	INE403Q07BK8	Secured	133015	10.25	1154796	1080293	1154796	1154796
13	INE403Q07BP7	Secured	1489762	10.00	12618203	11804125	12618203	12618203
14	INE403Q08217	Unsecured	120437	10.25	1045597	978139	1045597	1045597
15	INE403Q07BW3	Secured	71797	9.25	562508	526217	562508	562508
16	INE403Q07BY9	Secured	1032187	10.00	8742567	8178531	8742567	8742567
17	INE403Q08233	Unsecured	113218	10.25	982924	919510	982924	982924
18	INE403Q07CF6	Secured	50367	9.00	383945	359175	383945	383945
19	INE403Q07CG4	Secured	1358384	10.00	11505438	10763152	11505438	11505438
20	INE403Q07CH2	Secured	3122	9.00	23799	22263	23799	23799
21	INE403Q07CJ8	Secured	285170	8.75	2113453	1977101	2113453	2113453
22	INE403Q07CL4	Secured	261070	9.25	2045405	1913443	2045405	2045405

23	INE403Q07CM2	Secured	225516	9.50	1814603	1697532	1814603	1814603
24	INE403Q07CO8	Secured	1183245	10.00	10022020	9375439	10022020	10022020
25	INE403Q07CR1	Secured	145472	8.50	1047319	979750	1047319	1047319
26	INE403Q07CT7	Secured	95284	9.00	726345	679484	726345	726345
27	INE403Q07CU5	Secured	1147434	9.50	9232768	8637106	9232768	9232768
28	INE403Q07CW1	Secured	27681	9.25	216872	202881	216872	216872
29	INE403Q07CZ4	Secured	98231	8.25	686409	642125	686409	686409
30	INE403Q07DB3	Secured	337391	9.00	2571915	2405985	2571915	2571915
31	INE403Q07DF4	Secured	1035659	9.50	8333376	7795739	8333376	8333376
32	INE403Q07DL2	Secured	170222	8.75	1261550	1180159	1261550	1261550
33	INE403Q07DN8	Secured	169471	9.00	1291869	1208523	1291869	1291869
34	INE403Q07DG2	Secured	560801	9.50	4512456	4221330	4512456	4512456
35	INE403Q07DT5	Secured	124238	8.75	920753	861350	920753	920753
36	INE403Q07DU3	Secured	128457	9.25	1006422	941492	1006422	1006422
37	INE403Q07DV1	Secured	883284	10	7481367	6998698	7481367	7481367
38	INE403Q07EE5	Secured	126426	8.75			1299668	936969
39	INE403Q07DY5	Secured	134613	9.25			1462879	1054652
40	INE403Q07ED7	Secured	951358	10.00			11177087	8057950

*Based on the decision of Board of Directors in their meeting held on February 26, 2024 and intimation to BSE on same day, the interest obligation for the month of March, 2024, which was actually due on 1<sup>st</sup> day of April 2024, was paid on 28<sup>th</sup> March 2024 itself.*

**Details of redemption cum interest payments made during the quarter ended March 31, 2024**

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	INE403Q07BH4	Secured Non Convertible debentures	10	Monthly	970893	970893000	08-01-2024*	12-01-2024
2	INE403Q07AD5	Secured Non Convertible debentures	10	Monthly	43963	43963000	30-1-2024	30-.1-2024
3	INE403Q07623	Secured Non Convertible debentures	10.41	Cumulative	185919	371838000	31-01-2024	31-01-2024
4	INE403Q07BI2	Secured Non Convertible debentures	9.87	Cumulative	92830	129033700	28-03-2024*	12-04-2024
5	INE403Q07BP7	Secured Non Convertible debentures	10.00	Monthly	1489762	1498741387 (inclusive of interest ₹.8979387)	28-03-2024*	22-04-2024

6	NE403Q07BW3	Secured Non Convertible debentures	9.25	Monthly	71797	72306464 (inclusive of interest ₹.509464)	28-03-2024*	28-04-2024
7	INE403Q07BX1	Secured Non Convertible debentures	9.31	Cumulative	243312	317765472	28-03-2024*	28-04-2024

*Based on the decision of Board of Directors in their meeting held on December 15,2023 and intimation to BSE on same day, the redemption obligation was paid on January 8,2023 as against the Scheduled dates of NCD represented by **ISIN INE403Q07BH4**.*

*Based on the decision of Board of Directors in their meeting held on February 26,2024 and intimation to BSE on same day, the redemption obligation paid on March 28,2024 as against the Scheduled dates of NCD represented by **ISINs INE403Q07B12, INE403Q07BP7, INE403Q07BW3 and INE403Q07BX1**. The pay outs were inclusive of interests till the dates of actual redemptions.*

Kindly take the above information on record.

Thanking You

For Kosamattam Finance Limited

  
**Mathew K. Cherian**  
Managing Director  
DIN : 01286073

