

05.04.2023

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 March 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 March 31, 2023, as per the details given hereunder:

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

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity (₹)
1	INE403Q08068	Monthly	11.00	28-03-2023	28-03-2023	10,59,54,000
2	INE403Q08076	Cumulative	11.25	28-03-2023	28-03-2023	28,38,10,000
3	INE403Q07904	Monthly	10.00	21-04-2023	30-03-2023 <sup>#</sup>	49,02,47,000
4	INE403Q07AC7	Cumulative	10.67	30-01-2023	30-01-2023	28,51,21,500
5	INE403Q07BF8	Monthly	9.50	13-04-2023	30-03-2023 <sup>#</sup>	29,60,56,000
6	INE403Q07BG6	Cumulative	9.34	13-04-2023	30-03-2023 <sup>#</sup>	46,21,93,750
7	INE403Q07BV5	Monthly	8.50	28-04-2023	30-03-2023 <sup>#</sup>	12,59,68,000

**Details of interest payments made during the quarter ended March 31, 2023**

Sl No.	Nature of NCDs	ISIN	Frequency of payment	Interest paid on 30.12.2022 (due date 01.01.2023) for the month of December 2022 (₹) ^	Interest paid on 01.02.2023 for the month of January 2023 (₹)	Interest paid on 01.03.2023 for the month of February 2023 (₹)
1	Non convertible debentures	INE403Q08068	Monthly	9,89,871.62	8,94,077.59	9,89,871.62
2	Non convertible debentures	INE403Q08092	Monthly	15,83,896.16	14,30,615.89	15,83,896.16
3	Non convertible debentures	INE403Q07904	Monthly	41,63,741.64	37,60,798.90	41,63,741.64
4	Non convertible debentures	INE403Q08118	Monthly	6,32,731.66	5,71,499.56	6,32,731.66

5	Non convertible debentures	INE403Q07AD5	Monthly	3,73,384.38	3,37,250.41	3,73,384.38
6	Non convertible debentures	INE403Q08134	Monthly	4,34,725.53	3,92,655.32	4,34,725.53
7	Non convertible debentures	INE403Q07AJ2	Monthly	3,26,001.10	2,94,452.60	3,26,001.10
8	Non convertible debentures	INE403Q08159	Monthly	3,59,344.78	3,24,569.48	3,59,344.78
9	Non convertible debentures	INE403Q07AP9	Monthly	5,45,549.04	4,92,753.97	5,45,549.04
10	Non convertible debentures	INE403Q08175	Monthly	4,63,906.29	4,19,012.14	4,63,906.29
11	Non convertible debentures	INE403Q07AW5	Monthly	8,96,055.00	8,09,340.00	8,96,055.00
12	Non convertible debentures	INE403Q07BA9	Monthly	88,05,520.27	79,53,373.15	88,05,520.27
13	Non convertible debentures	INE403Q08191	Monthly	8,10,070.98	7,31,677.01	8,10,070.98
14	Non convertible debentures	INE403Q07BF8	Monthly	23,88,725.81	21,57,558.79	23,88,725.81
15	Non convertible debentures	INE403Q07BH4	Monthly	82,45,940.55	74,47,946.30	82,45,940.55
16	Non convertible debentures	INE403Q07BK8	Monthly	11,57,959.35	10,45,898.77	11,57,959.35
17	Non convertible debentures	INE403Q07BN2	Monthly	9,89,931.71	8,94,131.86	9,89,931.71
18	Non convertible debentures	INE403Q07BP7	Monthly	1,26,52,773.15	1,14,28,311.23	1,26,52,773.15
19	Non convertible debentures	INE403Q08217	Monthly	10,48,461.83	9,46,997.78	10,48,461.83
20	Non convertible debentures	INE403Q07BV5	Monthly	9,09,385.42	8,21,380.38	9,09,385.42
21	Non convertible debentures	INE403Q07BW3	Monthly	5,64,049.03	5,09,463.64	5,64,049.03
22	Non convertible debentures	INE403Q07BY9	Monthly	87,66,519.73	79,18,146.85	87,66,519.73
23	Non convertible debentures	INE403Q08233	Monthly	9,85,616.97	8,90,234.68	9,85,616.97
24	Non convertible debentures	INE403Q07CE9	Monthly	17,48,246.70	15,79,061.53	17,48,246.70
25	Non convertible debentures	INE403Q07CF6	Monthly	3,84,997.07	3,47,739.29	3,84,997.07
26	Non convertible debentures	INE403Q07CG4	Monthly	1,15,36,960.00	1,04,20,480.00	1,15,36,960.00
27	Non convertible debentures	INE403Q07CH2	Monthly	23,864.05	21,554.63	23,864.05
28	Non convertible debentures	INE403Q07CJ8	Monthly	21,19,242.81	19,14,154.79	21,19,242.81
29	Non convertible debentures	INE403Q07CL4	Monthly	20,51,008.84	18,52,524.11	20,51,008.84
30	Non convertible debentures	INE403Q07CM2	Monthly	18,19,574.30	16,43,486.47	18,19,574.30
31	Non convertible debentures	INE403Q07CO8	Monthly	1,00,49,478.08	90,76,947.95	1,00,49,478.08
32	Non convertible debentures	INE403Q07CQ3	Monthly	16,35,115.81	14,76,878.79	16,35,115.81
33	Non convertible debentures	INE403Q07CR1	Monthly	10,50,188.27	9,48,557.15	10,50,188.27
34	Non convertible debentures	INE403Q07CT7	Monthly	7,28,335.23	6,57,851.18	7,28,335.23
35	Non convertible debentures	INE403Q07CU5	Monthly	92,58,063.37	83,62,121.75	92,58,063.37
36	Non convertible debentures	INE403Q07CW1	Monthly	2,17,466.49	1,96,421.34	2,17,466.49
37	Non convertible debentures	INE403Q07CZ4*	Monthly	NA	NA	9,76,973.00
38	Non convertible debentures	INE403Q07DB3*	Monthly	NA	NA	36,60,484.00
39	Non convertible debentures	INE403Q07DF4*	Monthly	NA	NA	1,18,60,333.00

**Notes:**

# As per the Board meeting decision dated 24.02. 2023, Company met redemption obligation on 30-03-2023 as against the actual redemption date. The same has been intimated to BSE vide letter dated 24.02.2023.

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CIN.U65929KL1987PLC004729



\*NCDs were allotted on 16.01.2023, hence the interest obligation for the due date 01.01.2023 is not applicable. Further as per the offer letter terms, Company had met interest obligation for the period beginning from 16.01.2023 to 28.02.2023 on 01.03.2023.

^ Board of directors of the company at their meeting held on December 20, 2022 has altered the monthly interest payment obligations for the month ended 31.12.2022, from 01.01.2023 to 30.12.2022.

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 31.03.2023.

Kindly take it on your record

Yours faithfully,

**For Kosamattam Finance Limited**

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

