

23/03/2023

To,

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

Dear Sirs,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform you that the Company will meet redemption obligation of the below mentioned non-convertible debentures issued by the Company due on the quarter beginning from April 1, 2023 to June 30, 2023.

| Sl. No. | ISIN | Secured / Unsecured | Rate of Interest (%) | Scheme | Number of Debentures | Total Amount to be paid on redemption date | Redemption Date |
|---------|------------------|---------------------|----------------------|------------|----------------------|--------------------------------------------|-----------------|
| 1 | INE403Q07BF8 (*) | Secured | 9.50 | Monthly | 296056 | 29,60,56,000 | 13/04/2023 |
| 2 | INE403Q07BG6 (*) | Secured | 9.34 | Cumulative | 369755 | 46,21,93,750 | 13/04/2023 |
| 3 | INE403Q07904 (*) | Secured | 10.00 | Monthly | 490247 | 49,02,47,000 | 21/04/2023 |
| 4 | INE403Q07BV5 (*) | Secured | 8.50 | Monthly | 125968 | 12,59,68,000 | 28/04/2023 |
| 5 | INE403Q07AI4 | Secured | 10.67 | Cumulative | 213653 | 32,04,79,500 | 05/05/2023 |
| 6 | INE403Q07CA7 | Secured | 8.30 | Cumulative | 546135 | 62,36,86,170 | 29/05/2023 |

**Based on the decision of the Board of directors in their meeting held on February 24, 2023 and intimation to BSE on the same day, the redemption obligation will be paid on March 30, 2023 as against the scheduled dates for the NCD's represented by the ISIN's INE403Q07BF8, INE403Q07BG6, INE403Q07904 and INE403Q07BV5.*

Further we hereby inform you that, the interest payment date of the non-convertible debentures issued by the Company represented by the ISINs for the quarter beginning from April 1, 2023 to June 30, 2023 are as given hereunder:

| Sl No | ISIN | Secured / Unsecured | No. of NCD's | Rate of Interest (%) | Interest Payable on 01st April 2023(₹) (Shall be paid on March 30, 2023) ** | Interest Payable on 01st May 2023 (₹) | Interest Payable on 01st June 2023 (₹) |
|-------|--------------|---------------------|--------------|----------------------|-----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| 1 | INE403Q08092 | Unsecured | 186491 | 10.00 | 15,83,896.16 | 15,32,802.74 | 15,83,896.16 |

| | | | | | | | |
|----|--------------|-----------|---------|-------|----------------|-----------------------------------|--------------------------------------|
| 2 | INE403Q07904 | Secured | 490247 | 10.00 | 68,50,026.58 | NA (Redeemed on 30.03.2023) | NA (Redeemed on 30.03.2023) |
| 3 | INE403Q08118 | Unsecured | 72682 | 10.25 | 6,32,731.66 | 6,12,320.96 | 6,32,731.66 |
| 4 | INE403Q07AD5 | Secured | 43963 | 10.00 | 3,73,384.38 | 3,61,339.73 | 3,73,384.38 |
| 5 | INE403Q08134 | Unsecured | 49937 | 10.25 | 4,34,725.53 | 4,20,702.12 | 4,34,725.53 |
| 6 | INE403Q07AJ2 | Secured | 38384 | 10.00 | 3,26,001.10 | 3,15,484.93 | 3,26,001.10 |
| 7 | INE403Q08159 | Unsecured | 41278 | 10.25 | 3,59,344.78 | 3,47,753.01 | 3,59,344.78 |
| 8 | INE403Q07AP9 | Secured | 64234 | 10.00 | 5,45,549.04 | 5,27,950.68 | 5,45,549.04 |
| 9 | INE403Q08175 | Unsecured | 53289 | 10.25 | 4,63,906.29 | 4,48,941.58 | 4,63,906.29 |
| 10 | INE403Q07AW5 | Secured | 102930 | 10.25 | 8,96,055.00 | 8,67,150.00 | 8,96,055.00 |
| 11 | INE403Q07BA9 | Secured | 1036779 | 10.00 | 88,05,520.27 | 85,21,471.23 | 88,05,520.27 |
| 12 | INE403Q08191 | Unsecured | 93053 | 10.25 | 8,10,070.98 | 7,83,939.66 | 8,10,070.98 |
| 13 | INE403Q07BF8 | Secured | 296056 | 9.50 | 33,13,393.86 | NA (Redeemed on 30.03.2023) | NA (Redeemed on 30.03.2023) |
| 14 | INE403Q07BH4 | Secured | 970893 | 10.00 | 82,45,940.55 | 79,79,942.47 | 82,45,940.55 |
| 15 | INE403Q07BK8 | Secured | 133015 | 10.25 | 11,57,959.35 | 11,20,605.82 | 11,57,959.35 |
| 16 | INE403Q07BN2 | Secured | 126007 | 9.25 | 9,89,931.71 | 9,57,998.42 | 9,89,931.71 |
| 17 | INE403Q07BP7 | Secured | 1489762 | 10.00 | 1,26,52,773.15 | 1,22,44,619.18 | 1,26,52,773. 15 |
| 18 | INE403Q08217 | Unsecured | 120437 | 10.25 | 10,48,461.83 | 10,14,640.48 | 10,48,461.83 |
| 19 | INE403Q07BV5 | Secured | 125968 | 8.50 | 17,01,430.79 | NA (Redeemed on 30.03.2023) | NA (Redeemed on 30.03.2023) |
| 20 | INE403Q07BW3 | Secured | 71797 | 9.25 | 5,64,049.03 | 5,45,853.90 | 5,64,049.03 |
| 21 | INE403Q07BY9 | Secured | 1032187 | 10.00 | 87,66,519.73 | 84,83,728.77 | 87,66,519.73 |
| 22 | INE403Q08233 | Unsecured | 113218 | 10.25 | 9,85,616.97 | 9,53,822.88 | 9,85,616.97 |
| 23 | INE403Q07CE9 | Secured | 242167 | 8.50 | 17,48,246.70 | 16,91,851.64 | 17,48,246.70 |
| 24 | INE403Q07CF6 | Secured | 50367 | 9.00 | 3,84,997.07 | 3,72,577.81 | 3,84,997.07 |
| 25 | INE403Q07CG4 | Secured | 1358384 | 10.00 | 1,15,36,960.00 | 1,11,64,800.00 | 1,15,36,960. 00 |
| 26 | INE403Q07CH2 | Secured | 3122 | 9.00 | 23,864.05 | 23,094.25 | 23,864.05 |
| 27 | INE403Q07CJ8 | Secured | 285170 | 8.75 | 21,19,242.81 | 20,50,880.14 | 21,19,242.81 |
| 28 | INE403Q07CL4 | Secured | 261070 | 9.25 | 20,51,008.84 | 19,84,847.26 | 20,51,008.84 |
| 29 | INE403Q07CM2 | Secured | 225516 | 9.50 | 18,19,574.30 | 17,60,878.36 | 18,19,574.30 |
| 30 | INE403Q07CO8 | Secured | 1183245 | 10.00 | 1,00,49,478.08 | 97,25,301.37 | 1,00,49,478. 08 |
| 31 | INE403Q07CQ3 | Secured | 275031 | 7.00 | 16,35,115.81 | 15,82,370.14 | 16,35,115.81 |
| 32 | INE403Q07CR1 | Secured | 145472 | 8.50 | 10,50,188.27 | 10,16,311.23 | 10,50,188.27 |
| 33 | INE403Q07CT7 | Secured | 95284 | 9.00 | 7,28,335.23 | 7,04,840.55 | 7,28,335.23 |
| 34 | INE403Q07CU5 | Secured | 1147434 | 9.50 | 92,58,063.37 | 89,59,416.16 | 92,58,063.37 |
| 35 | INE403Q07CW1 | Secured | 27681 | 9.25 | 2,17,466.49 | 2,10,451.44 | 2,17,466.49 |
| 36 | INE403Q07CZ4 | Secured | 98231 | 8.25 | 6,88,289.82 | 6,66,086.92 | 6,88,289.82 |
| 37 | INE403Q07DB3 | Secured | 337391 | 9.00 | 25,78,961.34 | 24,95,769.04 | 25,78,961.34 |
| 38 | INE403Q07DF4 | Secured | 1035659 | 9.50 | 83,56,207.55 | 80,86,652.47 | 83,56,207.55 |

Regd. Office: Kosamattam City Centre
Floor No. 4th & 5th, T.B Road
Kottayam, Kerala - 686 001

Tel: + 91 481 2586400
Email: info@kosamattam.com
www.kosamattam.com
CIN.U65929KL1987PLC004729



*****Based on the decision of the board in their meeting held on March 13, 2023 and intimation to BSE on the same day, the monthly interest will be paid for the NCDs due on April 01, 2023 on March 30, 2023.***

Kindly take the above information on record.

Thanking You.

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN: 01286073