

04.07.2022

To,

**Department of Corporate Services  
BSE Limited, P. J. Tower, Dalal Street,  
Mumbai - 400 001**

Dear Sir/ Madam,

**Sub: Intimation regarding payment of interest / principal amount during the quarter April to June 2022.**

**Ref.: Regulation 57(5) of the Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Fifth Amendment Regulations, 2021**

In accordance with the provisions of 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 April to June 2022, as per details given below:

**Details of redemptions cum interest payment made during the quarter ended June 30, 2022:**

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity
1	INE403Q07391	Monthly	11.5	14-06-2022	14-06-2022	233099899
2	INE403Q07409	Cumulative	11.57	14-06-2022	14-06-2022	348670000
3	INE403Q07698	Monthly	10	07-05-2022	07-05-2022	222184640
4	INE403Q07839	Cumulative	9.81	07-05-2022	07-05-2022	269706000
5	INE403Q07AG8	Monthly	10	05-05-2022	05-05-2022	591089187
6	INE403Q07AH6	Cumulative	10.52	05-05-2022	05-05-2022	553775400
7	INE403Q07BU7	Cumulative	8	03-06-2022	03-06-2022	471358592

**Details of interest payments made during the quarter ended June 30, 2022:**

SI.NO.	NCD	ISIN	Frequency of payment	Date of payment of interest due for the month of April 2022	Date of payment of interest due for the month of May 2022	Date of payment of interest due for the month of June 2022
1	NCD 6	INE403Q07391	Monthly	30-03-2022	30-04-2022	01-06-2022

2	NCD 7	INE403Q07474	Monthly	30-03-2022	30-04-2022	01-06-2022
3	NCD 8	INE403Q08068	Monthly	30-03-2022	30-04-2022	01-06-2022
4	NCD 10	INE403Q07698	Monthly	30-03-2022	30-04-2022	<b>Matured on 07-05-2022</b>
5	NCD 11	INE403Q07763	Monthly	30-03-2022	30-04-2022	01-06-2022
6	NCD 12	INE403Q08092	Monthly	30-03-2022	30-04-2022	01-06-2022
7	NCD 13	INE403Q07904	Monthly	30-03-2022	30-04-2022	01-06-2022
8	NCD 14	INE403Q08118	Monthly	30-03-2022	30-04-2022	01-06-2022
9	NCD 15	INE403Q07AD5	Monthly	30-03-2022	30-04-2022	01-06-2022
10	NCD 15	INE403Q08134	Monthly	30-03-2022	30-04-2022	01-06-2022
11	NCD 16	INE403Q07AG8	Monthly	30-03-2022	30-04-2022	<b>Matured on 05-05-2022</b>
12	NCD 16	INE403Q07AJ2	Monthly	30-03-2022	30-04-2022	01-06-2022
13	NCD 16	INE403Q08159	Monthly	30-03-2022	30-04-2022	01-06-2022
14	NCD 17	INE403Q07AM6	Monthly	30-03-2022	30-04-2022	01-06-2022
15	NCD 17	INE403Q07AP9	Monthly	30-03-2022	30-04-2022	01-06-2022
16	NCD 17	INE403Q08175	Monthly	30-03-2022	30-04-2022	01-06-2022
17	NCD 18	INE403Q07AS3	Monthly	30-03-2022	30-04-2022	01-06-2022
18	NCD 18	INE403Q07AW5	Monthly	30-03-2022	30-04-2022	01-06-2022
19	NCD 19	INE403Q07BA9	Monthly	30-03-2022	30-04-2022	01-06-2022
20	NCD 19	INE403Q08191	Monthly	30-03-2022	30-04-2022	01-06-2022
21	NCD 20	INE403Q07BF8	Monthly	30-03-2022	30-04-2022	01-06-2022
22	NCD 20	INE403Q07BH4	Monthly	30-03-2022	30-04-2022	01-06-2022
23	NCD 20	INE403Q07BK8	Monthly	30-03-2022	30-04-2022	01-06-2022
24	NCD 21	INE403Q07BN2	Monthly	30-03-2022	30-04-2022	01-06-2022
25	NCD 21	INE403Q07BP7	Monthly	30-03-2022	30-04-2022	01-06-2022
26	NCD 21	INE403Q08217	Monthly	30-03-2022	30-04-2022	01-06-2022
27	NCD 22	INE403Q07BV5	Monthly	30-03-2022	30-04-2022	01-06-2022
28	NCD 22	INE403Q07BW3	Monthly	30-03-2022	30-04-2022	01-06-2022
29	NCD 22	INE403Q07BY9	Monthly	30-03-2022	30-04-2022	01-06-2022
30	NCD 22	INE403Q08233	Monthly	30-03-2022	30-04-2022	01-06-2022
31	NCD 23	INE403Q07CE9	Monthly	30-03-2022	30-04-2022	01-06-2022
32	NCD 23	INE403Q07CF6	Monthly	30-03-2022	30-04-2022	01-06-2022
33	NCD 23	INE403Q07CG4	Monthly	30-03-2022	30-04-2022	01-06-2022
34	NCD 23	INE403Q07CH2	Monthly	30-03-2022	30-04-2022	01-06-2022
35	NCD 24	INE403Q07CJ8	Monthly	30-03-2022	30-04-2022	01-06-2022
36	NCD 24	INE403Q07CL4	Monthly	30-03-2022	30-04-2022	01-06-2022
37	NCD 24	INE403Q07CM2	Monthly	30-03-2022	30-04-2022	01-06-2022
38	NCD 24	INE403Q07CO8	Monthly	30-03-2022	30-04-2022	01-06-2022

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 June 30, 2022.

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Kindly take it on record.

Thanking You,

**For Kosamattam Finance Limited**

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

