

07.04.2022

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 January to March 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 January to March 2022, as per details given below:

**Details of redemptions cum interest payment made during the quarter ended March 31, 2022:**

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity
1	INE403Q07AA1	Monthly	10	29-01-2022	29-01-2022	594347000
2	INE403Q07AB9	Cumulative	10.52	29-01-2022	29-01-2022	302441850
3	INE403Q07615	Monthly	10.25	31-01-2022	31-01-2022	314802000
4	INE403Q07AZ8	Monthly	9.75	25-02-2022	25-02-2022	446858000
5	INE403Q07BM4	Cumulative	8.5	27-02-2022	25-02-2022	577615131
6	INE403Q08043	Monthly	11.5	28-02-2022	28-02-2022	98201000
7	INE403Q08050	Cumulative	11.73	28-02-2022	28-02-2022	403598000

**Details of interest payments made during the quarter ended March 31, 2022:**

Sl.NO.	NCD	ISIN	Frequency of payment	Date of payment of interest due for the month of January 2022	Date of payment of interest due for the month of February 2022	Date of payment of interest due for the month of March 2022
1	NCD 5	INE403Q08043	Monthly	01.02.2022	28.02.2022	Matured on 28.02.2022

2	NCD 6	INE403Q07391	Monthly	01.02.2022	28.02.2022	30.03.2022
3	NCD 7	INE403Q07474	Monthly	01.02.2022	28.02.2022	30.03.2022
4	NCD 8	INE403Q08068	Monthly	01.02.2022	28.02.2022	30.03.2022
5	NCD 9	INE403Q07615	Monthly	01.02.2022	<b>Matured on 31.01.2022</b>	
6	NCD 10	INE403Q07698	Monthly	01.02.2022	28.02.2022	30.03.2022
7	NCD 11	INE403Q07763	Monthly	01.02.2022	28.02.2022	30.03.2022
8	NCD 12	INE403Q08092	Monthly	01.02.2022	28.02.2022	30.03.2022
9	NCD 13	INE403Q07904	Monthly	01.02.2022	28.02.2022	30.03.2022
10	NCD 14	INE403Q08118	Monthly	01.02.2022	28.02.2022	30.03.2022
11	NCD 15	INE403Q07AA1	Monthly	01.02.2022	<b>Matured on 29.01.2022</b>	
12	NCD 15	INE403Q07AD5	Monthly	01.02.2022	28.02.2022	30.03.2022
13	NCD 15	INE403Q08134	Monthly	01.02.2022	28.02.2022	30.03.2022
14	NCD 16	INE403Q07AG8	Monthly	01.02.2022	28.02.2022	30.03.2022
15	NCD 16	INE403Q07AJ2	Monthly	01.02.2022	28.02.2022	30.03.2022
16	NCD 16	INE403Q08159	Monthly	01.02.2022	28.02.2022	30.03.2022
17	NCD 17	INE403Q07AM6	Monthly	01.02.2022	28.02.2022	30.03.2022
18	NCD 17	INE403Q07AP9	Monthly	01.02.2022	28.02.2022	30.03.2022
19	NCD 17	INE403Q08175	Monthly	01.02.2022	28.02.2022	30.03.2022
20	NCD 18	INE403Q07AS3	Monthly	01.02.2022	28.02.2022	30.03.2022
21	NCD 18	INE403Q07AW5	Monthly	01.02.2022	28.02.2022	30.03.2022
22	NCD 19	INE403Q07AZ8	Monthly	01.02.2022	28.02.2022	<b>Matured on 25.02.2022</b>
23	NCD 19	INE403Q07BA9	Monthly	01.02.2022	28.02.2022	30.03.2022
24	NCD 19	INE403Q08191	Monthly	01.02.2022	28.02.2022	30.03.2022
25	NCD 20	INE403Q07BF8	Monthly	01.02.2022	28.02.2022	30.03.2022
26	NCD 20	INE403Q07BH4	Monthly	01.02.2022	28.02.2022	30.03.2022
27	NCD 20	INE403Q07BK8	Monthly	01.02.2022	28.02.2022	30.03.2022
28	NCD 21	INE403Q07BN2	Monthly	01.02.2022	28.02.2022	30.03.2022
29	NCD 21	INE403Q07BP7	Monthly	01.02.2022	28.02.2022	30.03.2022
30	NCD 21	INE403Q08217	Monthly	01.02.2022	28.02.2022	30.03.2022
31	NCD 22	INE403Q07BV5	Monthly	01.02.2022	28.02.2022	30.03.2022
32	NCD 22	INE403Q07BW3	Monthly	01.02.2022	28.02.2022	30.03.2022
33	NCD 22	INE403Q07BY9	Monthly	01.02.2022	28.02.2022	30.03.2022
34	NCD 22	INE403Q08233	Monthly	01.02.2022	28.02.2022	30.03.2022
35	NCD 23	INE403Q07CE9	Monthly	01.02.2022	28.02.2022	30.03.2022
36	NCD 23	INE403Q07CF6	Monthly	01.02.2022	28.02.2022	30.03.2022
37	NCD 23	INE403Q07CG4	Monthly	01.02.2022	28.02.2022	30.03.2022
38	NCD 23	INE403Q07CH2	Monthly	01.02.2022	28.02.2022	30.03.2022

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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 March 31, 2021.

Kindly take it on record.

Thanking You,

**For Kosamattam Finance Limited**

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

