

05.10.2022

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 July to September 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 period from July to September 2022, as per details given below:

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

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity
1	INE403Q07763	Monthly	10.00	26-08-2022	26-08-2022	361175000
2	INE403Q07896	Cumulative	9.81	22-08-2022	22-08-2022	238125000
3	INE403Q07961	Cumulative	10.67	23-09-2022	23-09-2022	530169000
4	INE403Q07AM6	Monthly	10.00	20-08-2022	20-08-2022	921949000
5	INE403Q07AN4	Cumulative	10.52	20-08-2022	20-08-2022	626547150

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

Sl.NO.	Nature of NCD	ISIN	Frequency of payment	Monthly interest paid on 01.07.2022 for the month of June 2022	Monthly interest paid on 01.08.2022 for the month of July 2022	Monthly interest paid on 01.09.2022 for the month of August 2022
1	Secured	INE403Q07474	Monthly	1132140	1169878	1169878
2	Unsecured	INE403Q08068	Monthly	957940	989871.3	857888.5
3	Secured	INE403Q07763* (Refer Note No. 1)	Monthly	2968562	3067514	Na

4	Unsecured	INE403Q08092	Monthly	1532803	1583896	1583896
5	Secured	INE403Q07904	Monthly	4029427	4163741	4163741
6	Unsecured	INE403Q08118	Monthly	612321	632731.7	632731.7
7	Secured	INE403Q07AD5	Monthly	361340	373384.7	373384.7
8	Unsecured	INE403Q08134	Monthly	420702	434725.4	434725.4
9	Secured	INE403Q07AJ2	Monthly	315485	326001.2	326001.2
10	Unsecured	INE403Q08159	Monthly	347753	359344.8	359344.8
11	Secured	INE403Q07AM6* (Refer Note no.2)	Monthly	7577663	7830252	Na
12	Secured	INE403Q07AP9	Monthly	527951	545549.4	545549.4
13	Unsecured	INE403Q08175	Monthly	448942	463906.7	463906.7
14	Secured	INE403Q07AS3	Monthly	6315855	6526384	6526384
15	Secured	INE403Q07AW5	Monthly	867150	896055	896055
16	Secured	INE403Q07BA9	Monthly	8521471	8805520	8805520
17	Unsecured	INE403Q08191	Monthly	783940	810071.3	810071.3
18	Secured	INE403Q07BF8	Monthly	2311670	2388726	2388726
19	Secured	INE403Q07BH4	Monthly	7979942	8245940	8245940
20	Secured	INE403Q07BK8	Monthly	1120606	1157960	1157960
21	Secured	INE403Q07BN2	Monthly	957998	989931.3	989931.3
22	Secured	INE403Q07BP7	Monthly	12244619	12652773	12652773
23	Unsecured	INE403Q08217	Monthly	1014640	1048461	1048461
24	Secured	INE403Q07BV5	Monthly	880050	909385	909385
25	Secured	INE403Q07BW3	Monthly	545854	564049.1	564049.1
26	Secured	INE403Q07BY9	Monthly	8483729	8766520	8766520
27	Unsecured	INE403Q08233	Monthly	953823	985617.1	985617.1
28	Secured	INE403Q07CE9	Monthly	1691852	1748247	1748247
29	Secured	INE403Q07CF6	Monthly	372578	384997.3	384997.3
30	Secured	INE403Q07CG4	Monthly	11164800	11536960	11536960
31	Secured	INE403Q07CH2	Monthly	23094	23863.8	23863.8
32	Secured	INE403Q07CJ8	Monthly	2050880	2119243	2119243
33	Secured	INE403Q07CL4	Monthly	1984847	2051009	2051009
34	Secured	INE403Q07CM2	Monthly	1760878	1819574	1819574
35	Secured	INE403Q07C08	Monthly	9725301	10049478	10049478
36	Secured	INE403Q07CQ3* (Refer note no. 3)	Monthly	Na	Na	1107659
37	Secured	INE403Q07CR1* (Refer note no. 3)	Monthly	Na	Na	711418
38	Secured	INE403Q07CT7* (Refer note no. 3)	Monthly	Na	Na	493388
39	Secured	INE403Q07CU5* (Refer note no. 3)	Monthly	Na	Na	6271591
40	Secured	INE403Q07CW1* (Refer note no. 3)	Monthly	Na	Na	147316

**Notes:**

1. NCD represented by the ISIN INE403Q07763 has been redeemed on 26-08-2022. Therefore, interest amount of Rs. 2473801, for the month of August 2022, has been paid on 26.08.2022 for the period beginning from 01-08-2022 to 26.08.2022.
2. NCD represented by the ISIN INE403Q07AM6 has been redeemed on 20-08-2022. Therefore, interest amount of Rs. 4799187, for the month August 2022, has been paid on 20-08-2022 for the period beginning from 01-08-2022 to 20.08.2022.
3. The ISINs mentioned in Sl. No. 36-40 w.r.t to the 25<sup>th</sup> Tranche Public Issue of NCDs, was allotted on August 11, 2022. The interest paid on 01.09.2022 for the respective ISINs was for the period beginning from 11-08-2022 to 31-08-2022.

**Details of annual interest payment**

Sl. No.	ISIN	Nature of NCD	Interest paid on	Amount paid
1	INE403Q07979	Secured	23-09-2022	1961850

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 September 30, 2022.

Kindly take it on record.

Thanking You,

**For Kosamattam Finance Limited**

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