

24.06.2022

To,

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

Dear Sir/Madam,

Sub: Prior intimation of quarterly payments of interest/principal of Listed NCDs.

Ref: Clause 57(4) of Securities and Exchange Board of India (Listing obligations and Disclosure requirements) Fifth Amendment Regulations, 2021

Dear Sir,

We hereby inform you that Company will meet the interest/ redemption obligation due for the NCDs in the Second quarter (July to September 2022) as mentioned hereunder;

Details of redemptions cum interest:

Sl. No.	ISIN	Scheme	Int Rate (%)	Redemption Amount (₹)	Date of Redemption	Payment date
1	INE403Q07763	Monthly	10	361175000	26-08-2022	26-08-2022
2	INE403Q07896	Cumulative	9.81	158750000	22-08-2022	22-08-2022
3	INE403Q07961	Cumulative	10.67	353446000	23-09-2022	23-09-2022
4	INE403Q07AM6	Monthly	10	921949000	20-08-2022	20-08-2022
5	INE403Q07AN4	Cumulative	10.52	464109000	20-08-2022	20-08-2022

Details of interest payments:

SL No.	NCD Series	ISIN	Frequen cy of payment	Rate of Interest (in %)	Interest Payable on July 1, 2022 (₹)	Interest Payable on August 1, 2022 (₹)	Interest Payable on September 1, 2022 (₹)
1.	NCD 7	INE403Q07474	Monthly	11.15	1132140.452	1169878.5	1169878.5

2.	NCD 8	INE403Q08068	Monthly	11	957940.274	989871.62	989871.62
3.	NCD 11	INE403Q07763	Monthly	10	2968561.644	3067513.7	0(Redeemed on 26.08.2022)
4.	NCD 12	INE403Q08092	Monthly	10	1532802.74	1583896.2	1583896.2
5.	NCD 13	INE403Q07904	Monthly	10	4029427.397	4163741.6	4163741.6
6.	NCD 14	INE403Q08118	Monthly	10.25	612320.9589	632731.66	632731.66
7.	NCD 15	INE403Q07AD5	Monthly	10	361339.726	373384.38	373384.38
8.	NCD 15	INE403Q08134	Monthly	10.25	420702.1233	434725.53	434725.53
9.	NCD 16	INE403Q07AJ2	Monthly	10	315484.9315	326001.1	326001.1
10.	NCD 16	INE403Q08159	Monthly	10.25	347753.0137	359344.78	359344.78
11.	NCD 17	INE403Q07AM6	Monthly	10	7577663.014	7830251.8	0(Redeemed on 20.08.2022)
12.	NCD 17	INE403Q07AP9	Monthly	10	527950.6849	545549.04	545549.04
13.	NCD 17	INE403Q08175	Monthly	10.25	448941.5753	463906.29	463906.29
14.	NCD 18	INE403Q07AS3	Monthly	10	6315854.795	6526383.3	6526383.3
15.	NCD 18	INE403Q07AW5	Monthly	10.25	867150	896055	896055
16.	NCD 19	INE403Q07BA9	Monthly	10	8521471.233	8805520.3	8805520.3
17.	NCD 19	INE403Q08191	Monthly	10.25	783939.6575	810070.98	810070.98
18.	NCD 20	INE403Q07BF8	Monthly	9.5	2311670.137	2388725.8	2388725.8
19.	NCD 20	INE403Q07BH4	Monthly	10	7979942.466	8245940.5	8245940.5
20.	NCD 20	INE403Q07BK8	Monthly	10.25	1120605.822	1157959.3	1157959.3
21.	NCD 21	INE403Q07BN2	Monthly	9.25	957998.4247	989931.71	989931.71

22.	NCD 21	INE403Q07BP7	Monthly	10	12244619.18	12652773	12652773
23.	NCD 21	INE403Q08217	Monthly	10.25	1014640.479	1048461.8	1048461.8
24.	NCD 22	INE403Q07BV5	Monthly	8.5	880050.411	909385.42	909385.42
25.	NCD 22	INE403Q07BW3	Monthly	9.25	545853.9041	564049.03	564049.03
26.	NCD 22	INE403Q07BY9	Monthly	10	8483728.767	8766519.7	8766519.7
27.	NCD 22	INE403Q08233	Monthly	10.25	953822.8767	985616.97	985616.97
28.	NCD 23	INE403Q07CE9	Monthly	8.5	1691851.644	1748246.7	1748246.7
29.	NCD 23	INE403Q07CF6	Monthly	9	372577.8082	384997.07	384997.07
30.	NCD 23	INE403Q07CG4	Monthly	10	11164800	11536960	11536960
31.	NCD 23	INE403Q07CH2	Monthly	9	23094.24658	23864.055	23864.055
32.	NCD 24	INE403Q07CJ8	Monthly	8.75	2050880.137	2119242.8	2119242.8
33.	NCD 24	INE403Q07CL4	Monthly	9.25	1984847.26	2051008.8	2051008.8
34.	NCD 24	INE403Q07CM2	Monthly	9.5	1760878.356	1819574.3	1819574.3
35.	NCD 24	INE403Q07CO8	Monthly	10	9725301.37	10049478	10049478
36	NCD 14	INE403Q07979	Yearly	10.25	0	0	1961850

Kindly take it on your record

Yours faithfully

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN: 01286073