

19.09.2022

To,

The BSE Ltd,
P.J.Tower, Dalal Street,
Mumbai-400001.

Dear Sir/Madam,

Sub: Prior intimation of quarterly payments of interest/principal obligations of NCDs under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform you that Company will meet the interest or redemption obligation due for the NCDs in the quarter beginning from October 01, 2022 to December 31, 2022 as given hereunder;

Details of redemption obligation of NCDs

Sl. No.	ISIN	Scheme	Int Rate (%)	Redemption Amount (₹)	Date of Redemption	Payment date
1	INE403Q07474	Monthly	11.15	123537000.00	08-12-2022	08-12-2022
2	INE403Q07482	Cumulative	11.25	427052000.00	08-12-2022	08-12-2022
3	INE403Q07AS3	Monthly	10.00	768429000.00	09-12-2022	09-12-2022
4	INE403Q07AT1	Cumulative	10.52	671279400.00	09-12-2022	09-12-2022

Details of interest payments of NCDs

Sl No.	ISIN	Interest Rate (%)	No. of NCDs	Interest payable on 1st October 2022 (₹)	Interest payable on 1st November 2022 (₹)	Interest payable on 1st December 2022 (₹)
1	INE403Q07474	11.15	123537	11,32,140.45	11,69,878.47	11,32,140.45
2	INE403Q08068	11.00	105954	9,57,940.27	9,89,871.62	9,57,940.27
3	INE403Q08092	10.00	186491	15,32,802.74	15,83,896.16	15,32,802.74
4	INE403Q07904	10.00	490247	40,29,427.40	41,63,741.64	40,29,427.40
5	INE403Q08118	10.25	72682	6,12,320.96	6,32,731.66	6,12,320.96
6	INE403Q07AD5	10.00	43963	3,61,339.73	3,73,384.38	3,61,339.73
7	INE403Q08134	10.25	49937	4,20,702.12	4,34,725.53	4,20,702.12
8	INE403Q07AJ2	10.00	38384	3,15,484.93	3,26,001.10	3,15,484.93
9	INE403Q08159	10.25	41278	3,47,753.01	3,59,344.78	3,47,753.01

10	INE403Q07AP9	10.00	64234	5,27,950.68	5,45,549.04	5,27,950.68
11	INE403Q08175	10.25	53289	4,48,941.58	4,63,906.29	4,48,941.58
12	INE403Q07AS3	10.00	768429	63,15,854.79	65,26,383.29	63,15,854.79
13	INE403Q07AW5	10.25	102930	8,67,150.00	8,96,055.00	8,67,150.00
14	INE403Q07BA9	10.00	1036779	85,21,471.23	88,05,520.27	85,21,471.23
15	INE403Q08191	10.25	93053	7,83,939.66	8,10,070.98	7,83,939.66
16	INE403Q07BF8	9.50	296056	23,11,670.14	23,88,725.81	23,11,670.14
17	INE403Q07BH4	10.00	970893	79,79,942.47	82,45,940.55	79,79,942.47
18	INE403Q07BK8	10.25	133015	11,20,605.82	11,57,959.35	11,20,605.82
19	INE403Q07BN2	9.25	126007	9,57,998.42	9,89,931.71	9,57,998.42
20	INE403Q07BP7	10.00	1489762	1,22,44,619.18	1,26,52,773.15	1,22,44,619.18
21	INE403Q08217	10.25	120437	10,14,640.48	10,48,461.83	10,14,640.48
22	INE403Q07BV5	8.50	125968	8,80,050.41	9,09,385.42	8,80,050.41
23	INE403Q07BW3	9.25	71797	5,45,853.90	5,64,049.03	5,45,853.90
24	INE403Q07BY9	10.00	1032187	84,83,728.77	87,66,519.73	84,83,728.77
25	INE403Q08233	10.25	113218	9,53,822.88	9,85,616.97	9,53,822.88
26	INE403Q07CE9	8.50	242167	16,91,851.64	17,48,246.70	16,91,851.64
27	INE403Q07CF6	9.00	50367	3,72,577.81	3,84,997.07	3,72,577.81
28	INE403Q07CG4	10.00	1358384	1,11,64,800.00	1,15,36,960.00	1,11,64,800.00
29	INE403Q07CH2	9.00	3122	23,094.25	23,864.05	23,094.25
30	INE403Q07CJ8	8.75	285170	20,50,880.14	21,19,242.81	20,50,880.14
31	INE403Q07CL4	9.25	261070	19,84,847.26	20,51,008.84	19,84,847.26
32	INE403Q07CM2	9.50	225516	17,60,878.36	18,19,574.30	17,60,878.36
33	INE403Q07CO8	10.00	1183245	97,25,301.37	1,00,49,478.08	97,25,301.37
34	INE403Q07CQ3	7.00	275031	15,82,370.14	16,35,115.81	15,82,370.14
35	INE403Q07CR1	8.50	145472	10,16,311.23	10,50,188.27	10,16,311.23
36	INE403Q07CT7	9.00	95284	7,04,840.55	7,28,335.23	7,04,840.55
37	INE403Q07CU5	9.50	1147434	89,59,416.16	92,58,063.37	89,59,416.16
38	INE403Q07CW1	9.25	27681	2,10,451.44	2,17,466.49	2,10,451.44

Kindly take it on your record

Yours faithfully,

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN: 01286073