

20.12.2022

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 January 01, 2023 to March 31, 2023 as given hereunder;

**Details of redemption obligation of NCDs**

Sl. No.	ISIN	Scheme	Int Rate (%)	Redemption Amount (₹)	Date of Redemption	Payment date
1	INE403Q08068	Monthly	11.00	105954000.00	28-03-2023	29-03-2023
2	INE403Q08076	Cumulative	11.25	283810000.00	28-03-2023	29-03-2023
3	INE403Q07AC7	Cumulative	10.67	285121500.00	30-01-2023	31-01-2023

**Details of interest payments of NCDs**

Sl No.	ISIN	Interest Rate (%)	No. of NCDs	Interest payable on 1st January 1,2023 (₹)(Shall be paid on December 30 <sup>th</sup> 2022*)	Interest payable on 1st February 2023 (₹)	Interest payable on 1 <sup>st</sup> March 2023 (₹)
1	INE403Q08068	11.00	105954	9,89,871.62	8,94,077.59	9,89,871.62
2	INE403Q08092	10.00	186491	15,83,896.16	14,30,615.89	15,83,896.16
3	INE403Q07904	10.00	490247	41,63,741.64	37,60,798.90	41,63,741.64
4	INE403Q08118	10.25	72682	6,32,731.66	5,71,499.56	6,32,731.66
5	INE403Q07AD5	10.00	43963	3,73,384.38	3,37,250.41	3,73,384.38
6	INE403Q08134	10.25	49937	4,34,725.53	3,92,655.32	4,34,725.53
7	INE403Q07AJ2	10.00	38384	3,26,001.10	2,94,452.60	3,26,001.10
8	INE403Q08159	10.25	41278	3,59,344.78	3,24,569.48	3,59,344.78
9	INE403Q07AP9	10.00	64234	5,45,549.04	4,92,753.97	5,45,549.04
10	INE403Q08175	10.25	53289	4,63,906.29	4,19,012.14	4,63,906.29
11	INE403Q07AW5	10.25	102930	8,96,055.00	8,09,340.00	8,96,055.00
12	INE403Q07BA9	10.00	1036779	88,05,520.27	79,53,373.15	88,05,520.27

13	INE403Q08191	10.25	93053	8,10,070.98	7,31,677.01	8,10,070.98
14	INE403Q07BF8	9.50	296056	23,88,725.81	21,57,558.79	23,88,725.81
15	INE403Q07BH4	10.00	970893	82,45,940.55	74,47,946.30	82,45,940.55
16	INE403Q07BK8	10.25	133015	11,57,959.35	10,45,898.77	11,57,959.35
17	INE403Q07BN2	9.25	126007	9,89,931.71	8,94,131.86	9,89,931.71
18	INE403Q07BP7	10.00	1489762	1,26,52,773.15	1,14,28,311.23	1,26,52,773.15
19	INE403Q08217	10.25	120437	10,48,461.83	9,46,997.78	10,48,461.83
20	INE403Q07BV5	8.50	125968	9,09,385.42	8,21,380.38	9,09,385.42
21	INE403Q07BW3	9.25	71797	5,64,049.03	5,09,463.64	5,64,049.03
22	INE403Q07BY9	10.00	1032187	87,66,519.73	79,18,146.85	87,66,519.73
23	INE403Q08233	10.25	113218	9,85,616.97	8,90,234.68	9,85,616.97
24	INE403Q07CE9	8.50	242167	17,48,246.70	15,79,061.53	17,48,246.70
25	INE403Q07CF6	9.00	50367	3,84,997.07	3,47,739.29	3,84,997.07
26	INE403Q07CG4	10.00	1358384	1,15,36,960.00	1,04,20,480.00	1,15,36,960.00
27	INE403Q07CH2	9.00	3122	23,864.05	21,554.63	23,864.05
28	INE403Q07CJ8	8.75	285170	21,19,242.81	19,14,154.79	21,19,242.81
29	INE403Q07CL4	9.25	261070	20,51,008.84	18,52,524.11	20,51,008.84
30	INE403Q07CM2	9.50	225516	18,19,574.30	16,43,486.47	18,19,574.30
31	INE403Q07CO8	10.00	1183245	1,00,49,478.08	90,76,947.95	1,00,49,478.08
32	INE403Q07CQ3	7.00	275031	16,35,115.81	14,76,878.79	16,35,115.81
33	INE403Q07CR1	8.50	145472	10,50,188.27	9,48,557.15	10,50,188.27
34	INE403Q07CT7	9.00	95284	7,28,335.23	6,57,851.18	7,28,335.23
35	INE403Q07CU5	9.50	1147434	92,58,063.37	83,62,121.75	92,58,063.37
36	INE403Q07CW1	9.25	27681	2,17,466.49	1,96,421.34	2,17,466.49

\*Board of directors in their meeting held on 20.12.2022 has altered the monthly interest payment obligation for the month ended December 31<sup>st</sup> 2022 of NCD s of above mentioned ISIN from January 1<sup>st</sup> to December 30<sup>th</sup> 2022.

Kindly take it on your record

Yours faithfully,

**For Kosamattam Finance Limited**

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