

25.03.2022

To,

**BSE Limited
P.J Tower, Dalal Street
Mumbai - 400 001
Maharashtra, India**

Dear Sirs,

Sub : Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform you that the Company will meet redemption obligation of the below mentioned non-convertible debentures issued by the Company due on the quarter beginning from April 1, 2022 to June 30, 2022.

| Sl. No. | ISIN | Secured / Unsecured | Rate of Interest (%) | Scheme | Number of Debentures | Total Amount to be paid on redemption date | Redemption Date |
|---------|--------------|---------------------|----------------------|------------|----------------------|--|-----------------|
| 1. | INE403Q07391 | Secured | 11.5 | Monthly | 2,32,149 | 23,21,49,000 | 14-06-2022 |
| 2. | INE403Q07409 | Secured | 11.57 | Cumulative | 1,74,335 | 34,86,70,000 | 14-06-2022 |
| 3. | INE403Q07698 | Secured | 10 | Monthly | 2,21,820 | 22,18,20,000 | 07-05-2022 |
| 4. | INE403Q07839 | Secured | 9.81 | Cumulative | 1,79,804 | 26,97,06,000 | 07-05-2022 |
| 5. | INE403Q07AG8 | Secured | 10 | Monthly | 5,90,442 | 59,04,42,000 | 05-05-2022 |
| 6. | INE403Q07AH6 | Secured | 10.52 | Cumulative | 4,10,204 | 55,37,75,400 | 05-05-2022 |
| 7. | INE403Q07BU7 | Secured | 8 | Cumulative | 4,33,234 | 47,13,58,592 | 03-06-2022 |

Further we hereby inform you that, the interest payment date of the non-convertible debentures issued by the Company represented by the ISINs for the quarter beginning from April 1, 2022 to June 30, 2022 are as given hereunder:

| SI No | ISIN | Secured / Unsecured | No. of NCD's | Rate of Interest (%) | Interest Payable on 01st April 2022** | Interest Payable on 01st May 2022 | Interest Payable on 01st June 2022 |
|-------|--------------|---------------------|--------------|----------------------|---------------------------------------|-----------------------------------|--|
| 1 | INE403Q07391 | Secured | 2,32,149 | 11.5 | 22,67,427.90 | 21,94,285.07 | 22,67,427.90 |
| 2 | INE403Q07474 | Secured | 1,23,537 | 11.15 | 11,69,878.47 | 11,32,140.45 | 11,69,878.47 |
| 3 | INE403Q08068 | Unsecured | 1,05,954 | 11 | 9,89,871.62 | 9,57,940.27 | 9,89,871.62 |
| 4 | INE403Q07698 | Secured | 2,21,820 | 10 | 18,83,950.68 | 18,23,178.08 | NA(Will be redeemed on 07.05.2022) |
| 5 | INE403Q07763 | Secured | 3,61,175 | 10 | 30,67,513.70 | 29,68,561.64 | 30,67,513.70 |
| 6 | INE403Q08092 | Unsecured | 1,86,491 | 10 | 15,83,896.16 | 15,32,802.74 | 15,83,896.16 |
| 7 | INE403Q07904 | Secured | 4,90,247 | 10 | 41,63,741.64 | 40,29,427.40 | 41,63,741.64 |
| 8 | INE403Q08118 | Unsecured | 72,682 | 10.25 | 6,32,731.66 | 6,12,320.96 | 6,32,731.66 |
| 9 | INE403Q07AD5 | Secured | 43,963 | 10 | 3,73,384.38 | 3,61,339.73 | 3,73,384.38 |
| 10 | INE403Q08134 | UnSecured | 49,937 | 10.25 | 4,34,725.53 | 4,20,702.12 | 4,34,725.53 |
| 11 | INE403Q07AG8 | Secured | 5,90,442 | 10 | 50,14,712.88 | 48,52,947.95 | NA(Will be redeemed on 05.05.2022) |
| 12 | INE403Q07AJ2 | Secured | 38,384 | 10 | 3,26,001.10 | 3,15,484.93 | 3,26,001.10 |
| 13 | INE403Q08159 | UnSecured | 41,278 | 10.25 | 3,59,344.78 | 3,47,753.01 | 3,59,344.78 |
| 14 | INE403Q07AM6 | Secured | 9,21,949 | 10 | 78,30,251.78 | 75,77,663.01 | 78,30,251.78 |
| 15 | INE403Q07AP9 | Secured | 64,234 | 10 | 5,45,549.04 | 5,27,950.68 | 5,45,549.04 |
| 16 | INE403Q08175 | Unsecured | 53,289 | 10.25 | 4,63,906.29 | 4,48,941.58 | 4,63,906.29 |
| 17 | INE403Q07AS3 | Secured | 7,68,429 | 10 | 65,26,383.29 | 63,15,854.79 | 65,26,383.29 |
| 18 | INE403Q07AW5 | Secured | 1,02,930 | 10.25 | 8,96,055.00 | 8,67,150.00 | 8,96,055.00 |
| 19 | INE403Q07BA9 | Secured | 10,36,779 | 10 | 88,05,520.27 | 85,21,471.23 | 88,05,520.27 |
| 20 | INE403Q08191 | Unsecured | 93,053 | 10.25 | 8,10,070.98 | 7,83,939.66 | 8,10,070.98 |
| 21 | INE403Q07BF8 | Secured | 2,96,056 | 9.5 | 23,88,725.81 | 23,11,670.14 | 23,88,725.81 |
| 22 | INE403Q07BH4 | Secured | 9,70,893 | 10 | 82,45,940.55 | 79,79,942.47 | 82,45,940.55 |
| 23 | INE403Q07BK8 | Secured | 1,33,015 | 10.25 | 11,57,959.35 | 11,20,605.82 | 11,57,959.35 |
| 24 | INE403Q07BN2 | Secured | 1,26,007 | 9.25 | 9,89,931.71 | 9,57,998.42 | 9,89,931.71 |
| 25 | INE403Q07BP7 | Secured | 14,89,762 | 10 | 1,26,52,773.15 | 1,22,44,619.18 | 1,26,52,773.15 |
| 26 | INE403Q08217 | Unsecured | 1,20,437 | 10.25 | 10,48,461.83 | 10,14,640.48 | 10,48,461.83 |
| 27 | INE403Q07BV5 | Secured | 1,25,968 | 8.5 | 9,09,385.42 | 8,80,050.41 | 9,09,385.42 |
| 28 | INE403Q07BW3 | Secured | 71,797 | 9.25 | 5,64,049.03 | 5,45,853.90 | 5,64,049.03 |
| 29 | INE403Q07BY9 | Secured | 10,32,187 | 10 | 87,66,519.73 | 84,83,728.77 | 87,66,519.73 |
| 30 | INE403Q08233 | Unsecured | 1,13,218 | 10.25 | 9,85,616.97 | 9,53,822.88 | 9,85,616.97 |
| 31 | INE403Q07CE9 | Secured | 2,42,167 | 8.5 | 17,48,246.70 | 16,91,851.64 | 17,48,246.70 |
| 32 | INE403Q07CF6 | Secured | 50,367 | 9 | 3,84,997.07 | 3,72,577.81 | 3,84,997.07 |
| 33 | INE403Q07CG4 | Secured | 13,58,384 | 10 | 1,15,36,960.00 | 1,11,64,800.00 | 1,15,36,960.00 |
| 34 | INE403Q07CH2 | Secured | 3,122 | 9 | 23,864.05 | 23,094.25 | 23,864.05 |

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*****Based on the decision of the board in their meeting held on 24th March 2022 and intimation to BSE on 24th March 2022, the monthly interest will be paid for the NCDs due on 1st April 2022 on 30th March 2022.***

Kindly take the above information on record.

Thanking You.

For Kosamattam Finance Limited

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

