

03.01.2023

To,

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

Dear Sir/Madam,

Sub: Intimation regarding payment of interest / principal amount during the quarter October to December 2022.

Ref.: Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Fifth Amendment Regulations, 2021

Pursuant to 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 October to December 2022, as per the details given hereunder:

Details of redemption cum interest payments made during the quarter ended December 31, 2022

Sl. No.	ISIN	Scheme	Int Rate (%)	Date of Redemption	Payment date	Amount paid on maturity (₹)
1	INE403Q07474(* (Refer Note No. 1)	Monthly	11.15	08-12-2022	08-12-2022	123801210.00
2	INE403Q07482	Cumulative	11.25	08-12-2022	08-12-2022	427052000.00
3	INE403Q07AS3(* (Refer Note No. 2)	Monthly	10.00	09-12-2022	09-12-2022	770113287.00
4	INE403Q07AT1	Cumulative	10.52	09-12-2022	09-12-2022	671279400.00

Details of interest payments made during the quarter ended December 31, 2022

Sl No.	Nature of NCDs	ISIN	Frequency of payment	Interest paid on 01.10.2022 for the month of September 2022 (₹)	Interest paid on 01.11.2022 for the month of October 2022 (₹)	Interest paid on 01.12.2022 for the month of November 2022 (₹)
1	Secured	INE403Q07474	Monthly	11,32,140	11,69,878	11,32,140
2	Unsecured	INE403Q08068	Monthly	9,57,940	9,89,872	9,57,940
3	Unsecured	INE403Q08092	Monthly	15,32,803	15,83,896	15,32,803
4	Secured	INE403Q07904	Monthly	40,29,427	41,63,742	40,29,427
5	Unsecured	INE403Q08118	Monthly	6,12,321	6,32,732	6,12,321

6	Secured	INE403Q07AD5	Monthly	3,61,340	3,73,384	3,61,340
7	Unsecured	INE403Q08134	Monthly	4,20,702	4,34,726	4,20,702
8	Secured	INE403Q07AJ2	Monthly	3,15,485	3,26,001	3,15,485
9	Unsecured	INE403Q08159	Monthly	3,47,753	3,59,345	3,47,753
10	Secured	INE403Q07AP9	Monthly	5,27,951	5,45,549	5,27,951
11	Unsecured	INE403Q08175	Monthly	4,48,942	4,63,906	4,48,942
12	Secured	INE403Q07AS3	Monthly	63,15,855	65,26,383	63,15,855
13	Secured	INE403Q07AW5	Monthly	8,67,150	8,96,055	8,67,150
14	Secured	INE403Q07BA9	Monthly	85,21,471	88,05,520	85,21,471
15	Unsecured	INE403Q08191	Monthly	7,83,940	8,10,071	7,83,940
16	Secured	INE403Q07BF8	Monthly	23,11,670	23,88,726	23,11,670
17	Secured	INE403Q07BH4	Monthly	79,79,942	82,45,941	79,79,942
18	Secured	INE403Q07BK8	Monthly	11,20,606	11,57,959	11,20,606
19	Secured	INE403Q07BN2	Monthly	9,57,998	9,89,932	9,57,998
20	Secured	INE403Q07BP7	Monthly	1,22,44,619	1,26,52,773	1,22,44,619
21	Unsecured	INE403Q08217	Monthly	10,14,640	10,48,462	10,14,640
22	Secured	INE403Q07BV5	Monthly	8,80,050	9,09,385	8,80,050
23	Secured	INE403Q07BW3	Monthly	5,45,854	5,64,049	5,45,854
24	Secured	INE403Q07BY9	Monthly	84,83,729	87,66,520	84,83,729
25	Unsecured	INE403Q08233	Monthly	9,53,823	9,85,617	9,53,823
26	Secured	INE403Q07CE9	Monthly	16,91,852	17,48,247	16,91,852
27	Secured	INE403Q07CF6	Monthly	3,72,578	3,84,997	3,72,578
28	Secured	INE403Q07CG4	Monthly	1,11,64,800	1,15,36,960	1,11,64,800
29	Secured	INE403Q07CH2	Monthly	23,094	23,864	23,094
30	Secured	INE403Q07CJ8	Monthly	20,50,880	21,19,243	20,50,880
31	Secured	INE403Q07CL4	Monthly	19,84,847	20,51,009	19,84,847
32	Secured	INE403Q07CM2	Monthly	17,60,878	18,19,574	17,60,878
33	Secured	INE403Q07CO8	Monthly	97,25,301	1,00,49,478	97,25,301
34	Secured	INE403Q07CQ3	Monthly	15,82,370	16,35,116	15,82,370
35	Secured	INE403Q07CR1	Monthly	10,16,311	10,50,188	10,16,311
36	Secured	INE403Q07CT7	Monthly	7,04,841	7,28,335	7,04,841
37	Secured	INE403Q07CU5	Monthly	89,59,416	92,58,063	89,59,416
38	Secured	INE403Q07CW1	Monthly	2,10,451	2,17,466	2,10,451

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Notes:

- 1. NCD represented by the ISIN INE403Q07474 has been redeemed on 08-12-2022. Therefore, interest for the month of December 2022, has been paid on 08-12-2022 along with the principle amount due for redemption.**
- 2. NCD represented by the ISIN INE403Q07AS3 has been redeemed on 09-12-2022. Therefore, interest for the month of December 2022, has been paid on 09-12-2022 along with the principle amount due for redemption.**

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 December 31, 2022.

Kindly take it on your record

Yours faithfully,

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN: 01286073

