

13.03.2024

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 01, 2024 to June 30, 2024.

Sl. No.	ISIN	Secured / Unsecured	Rate of Interest (%)	Scheme	Number of Debentures	Total Amount to be paid on redemption date (including interest)	Redemption Date	Actual payment date
1	INE403Q07BI2	Secured Non Convertible debentures	9.87	Cumulative	92830	129033700	28-03-2024*	12-04-2024
2	INE403Q07BP7	Secured Non Convertible debentures	10.00	Monthly	1489762	1498741387 (inclusive of interest ₹.8979387)	28-03-2024*	22-04-2024
3	INE403Q07BW3	Secured Non Convertible debentures	9.25	Monthly	71797	72306464 (inclusive of interest ₹.509464)	28-03-2024*	28-04-2024
4	INE403Q07BX1	Secured Non Convertible debentures	9.31	Cumulative	243312	317765472	28-03-2024*	28-04-2024
5	INE403Q07AJ2	Secured Non Convertible debentures	10.00	Monthly	38384	38426065 (inclusive of interest ₹.42065)	04-05-2024	04-05-2024
6	INE403Q07BC5	Secured Non Convertible debentures	10.67	Cumulative	314993	472489500	28-05-2024	28-05-2024

** Based on the decision of Board of Directors in their meeting held on February 26, 2024 and intimation to BSE on same day, the redemption obligation will be paid on March 28, 2024 as against the Scheduled dates of NCD represented by ISINs **INE403Q07BI2, INE403Q07BP7, INE403Q07BW3 and INE403Q07BX1**. The pay outs will be inclusive of interests till the dates of actual redemptions.*

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 01, 2024 to June 30, 2024 are as given hereunder:

Sl. No.	ISIN	Secured / Unsecured	No. of NCD's	Rate of Interest (%)	Interest payable on 01 st April 2024(₹)	Interest Payable on 01 st May 2024 (₹)	Interest Payable on 01 st June 2024(₹)
1	INE403Q08092	Unsecured	186491	10.00	1579569	1528615	1583896
2	INE403Q08118	Unsecured	72682	10.25	631003	610648	632732
3	INE403Q08134	Unsecured	49937	10.25	433538	419553	434726
4	*INE403Q07AJ2	Secured	38384	10.00	325110	314623	NA
5	INE403Q08159	Unsecured	41278	10.25	358363	346803	359345
6	INE403Q07AP9	Secured	64234	10.00	544058	526508	545549
7	INE403Q08175	Unsecured	53289	10.25	462639	447715	463906
8	INE403Q07AW5	Secured	102930	10.25	893607	864781	896055
9	INE403Q08191	Unsecured	93053	10.25	807858	781798	810071
10	INE403Q07BK8	Secured	133015	10.25	1154796	1117544	1157959
11	**INE403Q07BP7	Secured	1489762	10.00	12618203	NA	NA
12	INE403Q08217	Unsecured	120437	10.25	1045597	1014640	1048462
13	*** INE403Q07BW3	Secured	71797	9.25	562508	NA	NA
14	INE403Q07BY9	Secured	1032187	10.00	8742567	8483729	8766520
15	INE403Q08233	Unsecured	113218	10.25	982924	953823	985617
16	INE403Q07CF6	Secured	50367	9.00	383945	372578	384997
17	INE403Q07CG4	Secured	1358384	10.00	11505438	11164800	11536960
18	INE403Q07CH2	Secured	3122	9.00	23799	23094	23864
19	INE403Q07CJ8	Secured	285170	8.75	2113453	2050880	2119243
20	INE403Q07CL4	Secured	261070	9.25	2045405	1984847	2051009
21	INE403Q07CM2	Secured	225516	9.50	1814603	1760878	1819574
22	INE403Q07C08	Secured	1183245	10.00	10022020	9725301	10049478
23	INE403Q07CR1	Secured	145472	8.50	1047319	1016311	1050188
24	INE403Q07CT7	Secured	95284	9.00	726345	704841	728335
25	INE403Q07CU5	Secured	1147434	9.50	9232768	8959416	9258063
26	INE403Q07CW1	Secured	27681	9.25	216872	210451	217466
27	INE403Q07CZ4	Secured	98231	8.25	686409	666087	688290
28	INE403Q07DB3	Secured	337391	9.00	2571915	2495769	2578961
29	INE403Q07DF4	Secured	1035659	9.50	8333376	8086652	8356208
30	INE403Q07DL2	Secured	170222	8.75	1261550	1224199	1265006
31	INE403Q07DN8	Secured	169471	9.00	1291869	1253621	1295408
32	INE403Q07DG2	Secured	560801	9.50	4512456	4378857	4524819
33	INE403Q07DT5	Secured	124238	8.75	920753	893492	923276
34	INE403Q07DU3	Secured	128457	9.25	1006422	976625	1009179
35	INE403Q07DV1	Secured	883284	10.00	7481367	7259868	7501864



36	INE403Q07EE5	Secured	126426	8.75	936969	909228	939536
37	INE403Q07DY5	Secured	134613	9.25	1054652	1023428	1057542
38	INE403Q07ED7	Secured	951358	10.00	8057950	7819381	8080027

* INE403Q07AJ2 will get redeemed on 04.05.2024

** INE403Q07BP7 will get redeemed on 22.04.2024

*** INE403Q07BW3 will get redeemed on 28.04.2024

Kindly take the above information on record.

Thanking You

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN : 01286073

