Regd.Office: Kosamattam City Centre Floor No. 4th & 5th, T.B Road Kottayam, Kerala - 686 001 Tel: + 91 481 2586400 Email: info@kosamattam.com www.kosamattam.com CIN.U65929KL1987PLC004729



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

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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         INE403Q07AS3         Monthly         4,48,942         4,63,906         4,48,942           12         Secured         INE403Q07AS3         Monthly         8,67,150         8,96,055         8,67,150           13         Secured         INE403Q07BA9         Monthly         8,67,150         8,96,055         8,67,150           14         Secured         INE403Q07BBA         Monthly         7,83,940         8,10,071         7,83,940           15         Unsecured         INE403Q07BBA         Monthly         7,97,942         32,45,941         79,79,942           18         Secured         INE403Q07BBA         Monthly         11,26,666         11,57,959         11,20,606           19         Secured <t< th=""><th>6</th><th>Secured</th><th>INE403Q07AD5</th><th>Monthly</th><th>3,61,340</th><th>3,73,384</th><th>3,61,340</th></t<>	6	Secured	INE403Q07AD5	Monthly	3,61,340	3,73,384	3,61,340
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         INE403Q07BA9         Monthly         8,67,150         8,96,055         8,67,150           14         Secured         INE403Q07BA9         Monthly         7,83,940         8,10,071         7,83,940           16         Secured         INE403Q07BF8         Monthly         7,83,940         8,10,071         7,83,940           16         Secured         INE403Q07BF8         Monthly         79,79,942         82,45,941         79,79,9942           18         Secured         INE403Q07BK8         Monthly         11,20,606         11,57,959         11,20,606           19         Secured         INE403Q07BP7         Monthly         9,57,998         9,89,932         9,57,998           20         Secured	7	Unsecured	INE403Q08134	Monthly	4,20,702	4,34,726	4,20,702
10   Secured   INE403Q07AP9   Monthly   5,27,951   5,45,549   5,27,951	8	Secured	INE403Q07AJ2	Monthly	3,15,485	3,26,001	3,15,485
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         79,79,992           18         Secured         INE403Q07BK8         Monthly         1,20,606         11,57,959         11,20,606           19         Secured         INE403Q07BN2         Monthly         9,57,998         9,89,932         9,57,998           20         Secured         INE403Q07BNP         Monthly         1,22,44,619         1,26,52,773         1,22,44,619           21         Unsecu	9	Unsecured	INE403Q08159	Monthly	3,47,753	3,59,345	3,47,753
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   8,521,471   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   24,4619   1,20,606   11,57,959   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   11,20,606   10,	10	Secured	INE403Q07AP9	Monthly	5,27,951	5,45,549	5,27,951
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   10,14,640   10,48,462   10,14,640     21   Unsecured   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   INE403Q07CE9   Monthly   16,91,852   17,48,247   16,91,852     27   Secured   INE403Q07CE9   Monthly   11,11,64,800   1,15,36,960   1,11,64,800     29   Secured   INE403Q07CH2   Monthly   23,094   23,864   23,094     30   Secured   INE403Q07CH2   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   INE403Q07CM2   Monthly   17,60,878   18,19,574   17,60,878     34   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   INE403Q07CT5   Monthly   10,16,311   10,50,188   10,16,311     36   Secured   INE403Q07CT7   Monthly   10,16,311   10,50,188   10,16,311     36   Secured   INE403Q07CT7   Monthly   89,59,416   92,58,063   89,59,416	11	Unsecured	INE403Q08175	Monthly	4,48,942	4,63,906	4,48,942
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         10,14,640         10,48,462         10,14,640           21         Unsecured         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         INE403Q07BW3         Monthly         84,83,729         87,66,520         84,83,729           25         Unsecured </td <td>12</td> <td>Secured</td> <td>INE403Q07AS3</td> <td>Monthly</td> <td>63,15,855</td> <td>65,26,383</td> <td>63,15,855</td>	12	Secured	INE403Q07AS3	Monthly	63,15,855	65,26,383	63,15,855
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         INE403Q07BV5         Monthly         10,14,640         10,48,462         10,14,640           22         Secured         INE403Q07BW3         Monthly         5,45,854         5,64,049         5,45,854           24         Secured         INE403Q07BW3         Monthly         84,83,729         87,66,520         84,83,729           25         Unsecured         INE403Q07CE9         Monthly         16,91,852         17,48,247         16,91,852           27	13	Secured	INE403Q07AW5	Monthly	8,67,150	8,96,055	8,67,150
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         INE403Q07BV5         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         INE403Q07CE9         Monthly         16,91,852         17,48,247         16,91,852           27         Se	14	Secured	INE403Q07BA9	Monthly	85,21,471	88,05,520	85,21,471
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         INE403Q07CB9         Monthly         16,91,852         17,48,247         16,91,852           27         Secured         INE403Q07CG4         Monthly         1,11,64,800         1,15,36,960         1,11,64,800           29	15	Unsecured	INE403Q08191	Monthly	7,83,940	8,10,071	7,83,940
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         INE403Q07CG4         Monthly         1,11,64,800         1,15,36,960         1,11,64,800           29 <td< td=""><td>16</td><td>Secured</td><td>INE403Q07BF8</td><td>Monthly</td><td>23,11,670</td><td>23,88,726</td><td>23,11,670</td></td<>	16	Secured	INE403Q07BF8	Monthly	23,11,670	23,88,726	23,11,670
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         INE403Q07E9         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         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 </td <td>17</td> <td>Secured</td> <td>INE403Q07BH4</td> <td>Monthly</td> <td>79,79,942</td> <td>82,45,941</td> <td>79,79,942</td>	17	Secured	INE403Q07BH4	Monthly	79,79,942	82,45,941	79,79,942
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         16,91,852         17,48,247         16,91,852           26         Secured         INE403Q07CF9         Monthly         1,15,36,960         1,11,64,800           27         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         INE403Q07CI8         Monthly         19,84,847         20,51,009         19,84,847           32         Secured	18	Secured	INE403Q07BK8	Monthly	11,20,606	11,57,959	11,20,606
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         19,84,847         20,51,009         19,84,847           32         Secured	19	Secured	INE403Q07BN2	Monthly	9,57,998	9,89,932	9,57,998
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         INE403Q07CM2         Monthly         17,60,878         18,19,574         17,60,878           32         Secured	20	Secured	INE403Q07BP7	Monthly	1,22,44,619	1,26,52,773	1,22,44,619
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	21	Unsecured	INE403Q08217	Monthly	10,14,640	10,48,462	10,14,640
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<	22	Secured	INE403Q07BV5	Monthly	8,80,050	9,09,385	8,80,050
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<	23	Secured	INE403Q07BW3	Monthly	5,45,854	5,64,049	5,45,854
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	24	Secured	INE403Q07BY9	Monthly	84,83,729	87,66,520	84,83,729
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 <td>25</td> <td>Unsecured</td> <td>INE403Q08233</td> <td>Monthly</td> <td>9,53,823</td> <td>9,85,617</td> <td>9,53,823</td>	25	Unsecured	INE403Q08233	Monthly	9,53,823	9,85,617	9,53,823
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	26	Secured	INE403Q07CE9	Monthly	16,91,852	17,48,247	16,91,852
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	27	Secured	INE403Q07CF6	Monthly	3,72,578	3,84,997	3,72,578
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	28	Secured	INE403Q07CG4	Monthly	1,11,64,800	1,15,36,960	1,11,64,800
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	29	Secured	INE403Q07CH2	Monthly	23,094	23,864	23,094
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	30	Secured	INE403Q07CJ8	Monthly	20,50,880	21,19,243	20,50,880
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	31	Secured	INE403Q07CL4	Monthly	19,84,847	20,51,009	19,84,847
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	32	Secured	INE403Q07CM2	Monthly	17,60,878	18,19,574	17,60,878
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	33	Secured	INE403Q07CO8	Monthly	97,25,301	1,00,49,478	97,25,301
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	34	Secured	INE403Q07CQ3	Monthly	15,82,370	16,35,116	15,82,370
37 Secured INE403Q07CU5 Monthly 89,59,416 92,58,063 89,59,416	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
38 Secured INE403Q07CW1 Monthly 2,10,451 2,17,466 2,10,451	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