

Name of the Company	Kosamattam Finance Ltd							
Face/Paid-up value of	1,000.00							
Issue Price of NCDs (Rs.	1,000.00							
Series	I	II	III	IV	V	VI	VII	VIII
Frequency	Monthly	Cumulative	Monthly	Cumulative	Cumulative	Yearly	Monthly	Cumulative
Scrip Code	936296	936298	936300	936302	936304	936306	936308	936310
Scrip ID	975KFL20A	0KFL20F	10KFL21	0KFL21E	0KFL22D	1025KFL23	1025KFL25	0KFL25B
Security Description	Secured	Secured	Secured	Secured	Secured	Secured	Unsecured	Unsecured
No. of Securities	246065	586056	556493	301571	353446	19140	72682	211598
ISIN	INE403Q07920	INE403Q07938	INE403Q07946	INE403Q07953	INE403Q07961	INE403Q07979	INE403Q08118	INE403Q08126
Coupon (%) for Investor(s) in Category	9.75	NA	10	NA	NA	10.25	10.25	NA
Effective Yield (%) (per annum) Category I, II	10.2	10	10.47	10.52	10.67	10.25	10.75	10.41
Date of Allotment	24/09/2018							
Redemption Amount (Rs./NCDs) for NCD	1000	1210	1000	1350	1500	1000	1000	2000
Redemption/Maturity	23/09/2020	23/09/2020	23/09/2021	23/09/2021	23/09/2022	22/09/2023	23/09/2025	23/09/2025
First Interest payment	01/11/2018	23/09/2020	01/11/2018	23/09/2021	23/09/2022	24/09/2019	01/11/2018	23/09/2025
Credit Rating	IND BBB/ Stable by India Rating & Research Private Limited							
Market lot	One NCD							