Name of the Company	Kosamattam Finance Limited							
Security Description	Secured, Redeemable, Non-Convertible Debentures							
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00							
Issue Price of NCDs (Rs. /NCD)	1,000.00							
Nature	Secured							
Series	I	II	III	IV	V	VI	VII	VIII
Frequency	Cumulative	Monthly	Monthly	Cumulative	Cumulative	Cumulative	Monthly	Cumulative
Scrip Code	936979	936981	936983	936985	936987	936989	936991	936993
Scrip ID	926KFL21	975KFL21B	10KFL22C	1052KFL22	1067KFL23	1071KFL25	1025KFL26B	1041KFL26
No. of Securities	529743	419720	768429	497244	297871	50529	102930	233753
ISIN	INE403Q07AQ7	INE403Q07AR5	INE403Q07AS3	INE403Q07AT1	INE403Q07AU9	INE403Q07AV7	INE403Q07AW5	INE403Q07AX3
Coupon (%) per annum in Category I, II and III	NA	9.75%	10.00%	NA	NA	NA	10.25%	NA
Effective Yield (per annum) for NCD holders	9.26%	10.20%	10.47%	10.52%	10.67%	10.71%	10.75%	10.41%
Date of Allotment	10-Dec-19							
Redemption Amount (Rs./NCDs) for NCD Holders	1,142.00	1,000.00	1,000.00	1,350.00	1,500.00	1,750.00	1,000.00	2,000.00
Redemption/Maturity date	09-Jun-21	09-Dec-21	09-Dec-22	09-Dec-22	09-Dec-23	09-Jun-25	09-Dec-26	09-Dec-26
First Interest payment date	09-Jun-21	01-Jan-20	01-Jan-20	09-Dec-22	09-Dec-23	09-Jun-25	01-Jan-20	09-Dec-26
Put/Call Option	NA							
Credit Rating	"IND BBB; Outlook Stable" by India Ratings & Research Private Limited							
Market lot	One NCD							