

February 10, 2023

To,

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sirs,

Sub.: Regulation 52 and Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject, we enclose the following:

- a) Outcome of the Board Meeting pursuant to Regulations 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- b) Financial Results for the quarter and nine months ended December 31, 2022 together with the Limited Review Report of the Auditors' thereon; and
- c) Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- d) Security Cover certificate as required pursuant to Regulation 54 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- e) Statement indicating the utilisation of the issue proceeds of Non –Convertible Securities pursuant to Regulation 52(7) & 52(7A) of LODR Regulation.

Pursuant to Regulations 51 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. February 10, 2023 have, inter alia, considered and approved the Unaudited Financial Results of the Company for the quarter and Nine months ended December 31, 2022 without any modification.

Please find enclosed the unaudited financial results for the quarter and nine months ended December 31, 2022 along with Limited Review Report. It may please be noted that the meeting was commenced at 11.00 A.M. and concluded at 02.00 P.M. Kindly take the same on your records

Kindly take it on record.

Thanking You.

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN:01286073



10.02.2023

To

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

Dear Sirs,

Sub: Intimation of Outcome of the Board Meeting held on 10th January 2023.

**Ref: Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India
(Listing obligation and Disclosure requirement) regulation, 2015.**

In reference to intimation of Board Meeting dated 10th February, 2023 and pursuant to regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 the Board of directors considered the following;

1. Approved and adopted unaudited financial results for the quarter ended and nine months ended December 31, 2022 (Attached);
2. Approved alteration of Articles of Association of the Company subject to the approval of same by shareholder in EGM;
3. Considered and approved to increase in borrowing power limit to comply with section 180(1) (C) subject to the approval of same by shareholder in EGM;
4. Considered and approved the creation of securities on the properties of the Company under Section 180(1)(a) of Companies Act, 2013 subject to the approval of same by shareholder in EGM;
5. Considered the reappointment of Mr. Mathew K. Cherian, Managing Director (DIN: 01286073) subject to the approval of same by shareholder in EGM;
6. Considered the reappointment of Mrs. Laila Mathew, Whole-Time Director (DIN: 01286176) subject to the approval of same by shareholder in EGM;
7. Decided to conduct an Extra ordinary general Meeting of members of the Company on Thursday, 9th March, 2023 at the Registered office of the Company;

The above said Board meeting commenced at 11.00 AM and concluded at 2.00 PM

Kindly take the above information on record.

Thanking You,

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN:01286073





S G S & COMPANY

Chartered Accountants

Independent Auditor's limited review report on quarterly and year to date unaudited financial results of the company pursuant to the Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

**To,
The Board of Directors
KOSAMATTAM FINANCE LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of KOSAMATTAM FINANCE LIMITED (CIN: U65929KL1987PLC004729) ('the company') for the quarter ended December 31, 2022 and year to date results for the period April 2022 to December 2022 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the regulation').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.



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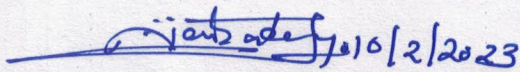
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A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N:009889S

 10/2/2023

CA SANJO.N.G, F.C.A., D.I.S.A. (ICAI)
Partner (M. No 211952)



UDIN: 23211952BGRFXS2446

Place: Thrissur
Date: 10.02.2023

(₹ In Lakhs Except Face Value of Shares and EPS)

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED DECEMBER 31, 2022

PARTICULARS	Quarter Ended			Period Ended		Year Ended March 31, 2022
	December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
Revenue from operations						
Interest Income	19,769.55	19,178.65	15,875.78	55,297.13	45,658.30	62,126.39
Fees and commission Income	94.10	84.03	94.40	269.54	264.65	338.26
Total Revenue from operations	19,863.65	19,262.68	15,970.18	55,566.67	45,922.95	62,464.65
Other Income	4.99	6.40	4.74	16.26	4.76	14.08
I. Total Income	19,868.64	19,269.08	15,974.92	55,582.93	45,927.71	62,478.73
Expenses						
Finance Costs	11,039.92	10,409.38	9,610.27	31,543.71	27,536.97	36,915.29
Impairment on financial instruments	1,231.92	175.80	52.19	1,946.38	735.89	569.59
Employee Benefits Expenses	2,650.18	2,577.10	2,368.10	7,573.44	6,155.15	8,358.88
Depreciation, amortization and impairment	800.79	691.86	690.59	2,162.88	2,012.05	2,723.27
Others expenses	976.99	1,071.92	887.34	2,780.11	2,169.04	3,186.47
II. Total Expenses	16,699.80	14,926.06	13,608.49	46,006.52	38,609.10	51,753.50
III. Profit/(loss) before tax (I-II)	3,168.84	4,343.02	2,366.43	9,576.41	7,318.61	10,725.23
Tax Expense						
Current Tax	702.87	1,191.18	509.13	2,410.19	1,895.74	2,762.33
Deferred Tax	-	-	-	-	(98.55)	(36.76)
Income Taxes relating to earlier years	-	-	-	-	-	-
IV. Total Tax Expense	702.87	1,191.18	509.13	2,410.19	1,797.19	2,725.57
V. Profit/(loss) for the period (III-IV)	2,465.97	3,151.84	1,857.30	7,166.22	5,521.42	7,999.66
Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	(46.95)	(143.78)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	11.82	36.19
Subtotal (A)	-	-	-	-	(35.13)	(107.59)
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (B)	-	-	-	-	-	-
VI. Other Comprehensive Income (A + B)	-	-	-	-	(35.13)	(107.59)
VII. Total Comprehensive Income for the period (V-VI)	2,465.97	3,151.84	1,857.30	7,166.22	5,486.29	7,892.07
VIII. Earnings per equity share (Face value of ₹10/- each)						
Basic (₹.)	1.14	1.45	0.89	3.30	2.64	3.83
Diluted (₹.)	1.14	1.45	0.89	3.30	2.64	3.83

See accompanying notes to the financial statements

Place : Kottayam

Date : February 10, 2023



For Kosamattam Finance Ltd.

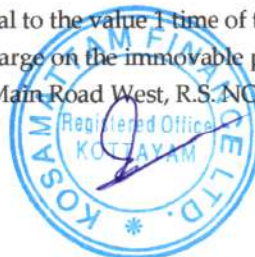
[Signature]
Managing Director

Notes:-

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 08, 2023 and February 10, 2023.
2. The Company has adopted Indian Accounting Standards ('Ind AS') as notified under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules from April 01, 2019. The financial statements have been presented in accordance with the format prescribed for Non-Banking Financial Companies under the Companies (Indian Accounting Standards) Rules, 2015 in Division III of Schedule III.
3. In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligation and Disclosure Requirements) Regulations, 2015, a "Limited Review" of standalone financial results for the quarter ended 31 December 2022 has been carried out by the Statutory Auditor of the Company.
4. Earnings Per equity Share for the quarter and the comparative period have not been annualized.
5. Other equity includes statutory reserve as per Section 45 IC of Reserve Bank of India Act 1934, Securities Premium, Capital Reserve, Revaluation Reserve, Impairment Reserve, General Reserve, Retained Earnings and Other Comprehensive Income.
6. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS - 108 dealing with Operating Segments.
7. The figures for the quarter ended December 31, 2022 and December 31, 2021 are the balancing figures between year-to-date figures and quarter ended September 30, 2022 and September 30, 2021 respectively.
8. **Disclosure pursuant to Regulation 54 of Securities and Exchange Board of India (Listing Obligations. And Disclosure Requirements) Regulations, 2015.**
 - a) Nature of security created and maintained with respect to secured listed non-convertible debt securities is

The principal amount of the Secured NCDs allotted in terms of various tranches of public issue of NCDs Upto XIIIth tranche, together with all interest due on the Secured NCDs, as well as all costs, charges, all fees, remuneration of Debenture Trustee and expenses payable in respect thereof shall be secured by way of first ranking pari passu charge with the Existing Secured Creditors on all movable assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of our Company equal to the value 1 time of the Secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Nagappattinam Dist. Kelvelur Taluk, Velankanni Village, Tamil Nadu-Main Road West, R.S. NO.(OLD No.41/18C) New No.41/18C-1 Full extent in 150 sq. met

The principal amount of the Secured NCDs allotted in terms of XIVth and XVth tranches of public issue of NCDs ,together with all interest due on the Secured NCDs, as well as all costs, charges, all fees, remuneration of Debenture Trustee and expenses payable in respect thereof shall be secured by way of first ranking pari passu charge with the Existing Secured Creditors on all movable assets (excluding charge on the written down value of furniture and fixtures to the extent of ₹1,080.92 Lakhs), including book debts and receivables, cash and bank balances, loans and advances, both present and future of our Company equal to the value 1 time of the Secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Nagappattinam Dist. Kelvelur Taluk, Velankanni Village, Tamil Nadu-Main Road West, R.S. NO.(OLD No.41/18C) New No.41/18C-1 Full extent in 150 sq. met



The principal amount of the Secured NCDs allotted in terms of XVIth to XXVth tranches of public issue of NCDs, together with all interest due on the Secured NCDs, as well as all costs, charges, all fees, remuneration of Debenture Trustee and expenses payable in respect thereof shall be secured by way of first ranking pari passu charge with the Existing Secured Creditors on all movable assets (excluding charge on the written down value of furniture and fixtures to the extent of ₹1,080.92 Lakhs), including book debts and receivables, cash and bank balances, loans and advances, both present and future of our Company equal to the value 1 time of the Secured NCDs outstanding plus interest accrued thereon.

- b) The Company has maintained requisite full 100% security coverage by way of pari passu charge on current assets including book debts, loans and advances, cash and bank balances (not including reserves created in accordance with law) and receivables both present and future of the Company, on its Secured, Listed Non-Convertible Debentures.
9. Information required by Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as **Annexure I**.
10. The security cover certificate for the period ended December 31, 2022, as per Regulation 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached as **Annexure A**.
11. Disclosure as per circular DOR.No.BP.BC/3/21.04.048/2020-21 issued by RBI dated August 6, 2020 for the period ended December 31, 2022 -Nil
12. Disclosure as per the notification No.RBI/DOR/2021-22/86. DOR.STR.REC.51/21.04.048/2021-22. September 24, 2021 under Reserve Bank of India (Transfer of Loan Exposures) Directions, 2021 relating to the total amount of loans not in default/stressed loans transferred and acquired to/ from other entities
- a) The company has not transferred through assignment in respect of loans not in default during the quarter ended December 31, 2022.
- b) The Company has not transferred /acquired any stressed loans during the quarter ended December 31, 2022.
13. The Indian Parliament has approved the Code on Social Security, 2020 which subsumes the Provident Fund and the Gratuity Act and rules thereunder. The Ministry of Labour and Employment has also released draft rules thereunder 13 November 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will evaluate the rules, assess the impact, if any, and account for the same once the rules are notified and become effective.
14. Previous period /year figures have been regrouped /reclassified wherever necessary to conform to current period/year presentation

For Kosamattam Finance Limited


Mathew K Cherian
Managing Director
DIN: 01286073



Date: February 10, 2023
Place: Kottayam

Annexure I

Disclosure in Compliance with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 for the period ended December 31, 2022

Sl No	Particulars	Note No.	Period ended December 31, 2022
1	Debt-equity ratio	2	6.06
2	Debt service coverage ratio		NA
3	Interest service coverage ratio		NA
4	Outstanding redeemable preference shares (quantity and value)		Nil
5	Capital redemption reserve/debenture redemption reserve		Nil
6	Net worth (Excl. Revaluation Reserve)	3	₹ 72,866.19 lakhs
7	Net profit after tax		₹ 7,166.22 lakhs
8	Earnings per share		
	Basic		3.30
	Diluted		3.30
9	Current Ratio	4	2.23
10	Long Term Debt to Working Capital		0.86
11	Bad debts to Account receivable ratio		NA
12	Current liability Ratio	5	0.48
13	Total debts to total assets	6	0.85
14	Debtors turnover		NA
15	Inventory turnover		NA
16	Operating margin (%)		NA
17	Net profit margin (%)	7	12.90%
18	Sector specific equivalent ratios, as applicable		
	(i) Gross NPA	8	1.50%
	(ii) Net NPA	9	0.97%
	(iii) Capital Adequacy Ratio (CRAR)	10	18.28%

*The information furnished is based on Standalone Result

Notes:

- The figures/ratios which are not applicable to the company, being an NBFC, are marked as "NA".
- Debt equity ratio = {Debt securities + Borrowings (Other than debt securities) + Subordinated liabilities}/ {Equity share capital + Other Equity}.
- Net worth is calculated as defined in Sec 2(57) of the Companies Act 2013.
- Current Ratio= Current Asset /Current Liability
- Current liability Ratio= Current Liability/Total Liability
- Total Debts to Total assets = {Debt securities + Borrowings (Other than debt securities) + Subordinated Liabilities}/ Total Assets.
- Net Profit Margin (%) = Net Profit After Tax / Total Income.
- Gross NPA (%) = Gross NPA / Total Loan.
- Net NPA (%) = Net NPA / Total Loan.
- Capital Adequacy Ratio has been computed as per RBI Guidelines.



For Kosamattam Finance Ltd.

[Signature]
Managing Director

(₹ in lakhs)



(₹ in lakhs)


Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars		Exclusive Charge		Pari-Passu Charge		Related to only those items covered by this certificate								
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari-passu debt holder (Includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)	Assets not offered as Security	Elimination (amount in negative)	Total (C to H)	Market value for Assets charged on Exclusive basis	Carrying / book value for assets where market value is not ascertainable or applicable	Market Value for Pari-Passu charge Assets	Carrying value / book value for pari passu charge assets where market value is not ascertainable or applicable	Total Value (=K+L+M+N)
LIABILITIES		Book Value	Book Value	Yes/No	Book Value	Book Value								
Debt securities to which this certificate pertains	Non-Convertible Debenture	2,24,966.50	-	Yes	2,24,966.50	-	-	(2,24,966.50)	2,24,966.50	-	-	-	-	-
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated Debt														
Borrowings														
Bank	Term Loan, WCCL, CC				1,83,185.82				1,83,185.82					
Debt Securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others	not to be filled													
Total		2,24,966.50	-		4,08,152.32	-	38,792.48	(2,24,966.50)	4,46,944.80	-	-	-	-	-
Cover on Book Value					100%									
Cover on Market Value														
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									
		0.34%			100%									



Notes:

1. We confirm that the Company has complied with the covenants mentioned in the disclosure documents of the Secured listed non-convertible debentures for the period ended December 31, 2022.
2. The market value of ₹ 80.70 lakhs of the Land and ₹ 57.97 lakhs of the Building is on the basis of certified valuation done on 01 July 2021.

For Kosamattam Finance Limited


Mathew K Cherian

Managing Director

DIN: 01286073

Date: February 10, 2023

Place: Kottayam





S G S & COMPANY

Chartered Accountants

To,
The Board of Directors
KOSAMATTAM FINANCE LIMITED
CIN: U65929KL1987PLC004729
Kottayam.

STATEMENT CERTIFYING THE SECURITY COVER IN RESPECT OF LISTED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES AS AT DECEMBER 31, 2022

1. This certificate is issued in accordance with the requirement of securities and exchange Board of India (Listing obligation and disclosure requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/MIRSD/ MIRSD_CRADT/ CIR/P/2022/67 dated May 19, 2022 for certifying the value of assets.

Management's responsibility

2. The preparation of the statement is the responsibility of the management of the company including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement and applying an appropriate basis of preparation; and making estimates that are reasonable in these circumstances.

3. The managements is also responsible for ensuring adherence that details in the annexure A are correct.

Auditor's Responsibility

4. It is our responsibility to provide reasonable assurance that the details (i.e. Book value of asset) as referred to in "Annexure A" have been correctly extracted from the unaudited book of account and other records produced before us which we have verified on the test check basis.

5. We conducted our examination of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 143 (10) of the Companies Act 2013. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.



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6. We have complied with relevant applicable requirements of the Standard on Quality Control (SQC)1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Conclusion

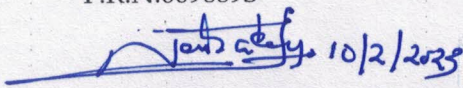
7. Based on the information and explanation provide to us and examination of records of the company including unaudited Books of Account and other relevant documents, we hereby certify that details (i.e, Book value of assets) as referred to in "Annexure A" are true and correct.

Restriction on use

8. This certificate is provided to the Company solely for submission to the Board of Directors, Stock Exchange(s) Debenture trustees and other interested stakeholders. Accordingly we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Given and issued at Thrissur on 10th day of February 2023

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N:009889S


CA SANJO.N.G, F.C.A., D.I.S.A. (ICAI)
Partner (M. No 211952)

UDIN: 23211952BGRFXT2402



Date: 10-02-2023

Place: Thrissur

Annexure A

(₹ in lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Pari-Passu Charge		Other assets on which there is pari-passu charge (excluding items covered in column F)	Assets not offered as Security	Elimination (amount in negative)	Total (C to H)	Related to only those items covered by this certificate	Carrying / book value for exclusive charge assets where market value is not ascertainable or applicable	Market value for Assets charged on Exclusive basis	Carrying value / book value for pari passu assets where market value is not ascertainable or applicable	Total Value (=K+L+M+N)
				Debt for which this certificate being issued	Assets shared by pari-passu debt holder (Includes debt for which this certificate is issued & other debt with pari-passu charge)									
		Book Value	Book Value	Yes/No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment														
Land		53.44	-	-	-	-	8,210.28	-	8,263.72	80.70	-	-	-	80.70
Building		47.13	-	-	-	-	209.63	-	256.76	57.97	-	-	-	57.97
Furniture & Fixtures		-	-	-	997.05	1,080.92	-	-	2,077.97	-	-	-	997.06	997.06
Electrical Fittings		-	-	-	615.93	-	-	-	615.93	-	-	-	615.93	615.93
Plant and Machinery		-	-	-	-	-	304.20	-	304.20	-	-	-	-	-
Vehicles		-	-	-	72.20	-	-	-	72.20	-	-	-	72.20	72.20
Computer and Accessories		-	-	-	241.84	-	-	-	241.84	-	-	-	241.84	241.84
Capital Work-in-Progress		-	-	-	-	-	5.82	-	5.82	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	3,715.54	-	3,715.54	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	-	4,44,912.59	-	-	-	4,44,912.59	-	-	-	4,44,912.59	4,44,912.59
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	76.27	-	-	-	76.27	-	-	-	76.27	76.27
Cash and Cash Equivalents		-	-	-	20,056.79	-	-	-	20,056.79	-	-	-	20,056.79	20,056.79
Bank Balances other than Cash		656.91	-	-	-	-	180.76	-	32,366.01	-	656.91	-	-	656.91
and Cash Equivalents		-	-	-	-	-	6,847.81	-	6,847.81	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	757.48	-	-	4,66,972.67	32,609.25	19,474.04	-	5,19,813.45	138.67	656.91	-	4,66,972.67	4,67,768.25



(₹ in lakhs)



10-02-2023

To,

**Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort Mumbai – 400 001**

Dear Sir,

Sub : Statement indicating utilisation of issue proceeds of non-convertible securities for the quarter ended 31st December 2022

Ref : Regulation 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52(7) and Regulation 52 (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 and in compliance with SEBI operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we are furnishing herewith Utilization of issue proceeds of non-convertible securities and Statement of deviation/variation in use of Issue proceeds for the quarter ended December 31,2022.

Kindly take the same on record.

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN:01286073



A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Kosamattam Finance Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

B. Statement of deviation/variation in use of Issue proceeds:

Particulars					Remarks		
Name of listed entity					KOSAMATTAM FINANCE LIMITED		
Mode of fund raising					Public issue		
Type of instrument					Non-convertible Debentures		
Date of raising funds					Nil		
Amount raised					Nil		
Report filed for quarter ended					December 31, 2022		
Is there a deviation/ variation in use of funds raised?					No		
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?					NA		
If Yes, details of the approval so require?					NA		
Date of approval					NA		
Explanation for the deviation/ variation					NA		
Comments of the audit committee after review					Nil		
Comments of the auditors, if any					Nil		
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:							
	Original Object	Modified Object, if any	Original allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the half year according to applicable object (INR crores and in %)	Remarks, if any

Nil	NA	NA	NA	NA	Nil	Nil
<p>Deviation could mean:</p> <p>a) Deviation in the objects or purposes for which the funds have been raised</p> <p>b) Deviation in the amount of funds actually utilized as against what was originally disclosed.</p>						

Kindly take the same on record.

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN:01286073

