

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



02.07.2025

To

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

Dear Sir,

Sub.: Intimation on Monthly Interest Payment of NCDs

Ref.: Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the monthly interest payment details for the month ended June 2025, for the ISINs having monthly option is attached as **Annexure1**

Kindly take it on record.

Thanking You,

For Kosamattam Finance Limited

A handwritten signature in blue ink, appearing to read 'Mathew K. Cherian', is written over a circular blue stamp.

Mathew K. Cherian
Managing Director
DIN : 01286073



- CC to
- 1) **Vistra ITCL (India) Limited**
 - 2) **Vardhman Trusteeship Private Limited**
 - 3) **National Securities Depository Limited**
 - 4) **Central Depository Services (India) Limited**

Annexure 1

Sr. No.	ISIN	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Frequency	Change in Frequency of payment (if any)	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment
1	INE403Q08118	20-08-2018	726.82	72682	1000.00	10.25	6.12	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	6.12	31-05-2025
2	INE403Q08134	19-12-2018	499.37	49937	1000.00	10.25	4.21	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	4.21	31-05-2025
3	INE403Q08159	26-03-2019	412.78	41278	1000.00	10.25	3.48	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	3.48	31-05-2025
4	INE403Q08175	10-07-2019	532.89	53289	1000.00	10.25	4.49	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	4.49	31-05-2025
5	INE403Q07AW5	05-11-2019	1029.30	102930	1000.00	10.25	8.67	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	8.67	31-05-2025
6	INE403Q08191	17-03-2020	930.53	93053	1000.00	10.25	7.84	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	7.84	31-05-2025
7	INE403Q07BK8	14-09-2020	1330.15	133015	1000.00	10.25	11.21	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	11.21	31-05-2025
8	INE403Q08217	21-12-2020	1204.37	120437	1000.00	10.25	10.15	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	10.15	31-05-2025
9	INE403Q08233	25-03-2021	1132.18	113218	1000.00	10.25	9.54	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	9.54	31-05-2025
10	INE403Q07CH2	26-08-2021	31.22	3122	1000.00	9.00	0.23	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	0.23	31-05-2025

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



11	INE403Q07CL4	10-03-2022	2610.70	261070	1000.00	9.25	19.85	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	19.85	31-05-2025
12	INE403Q07CM2	10-03-2022	2255.16	225516	1000.00	9.50	17.61	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	17.61	31-05-2025
13	INE403Q07CO8	10-03-2022	11832.45	1183245	1000.00	10.00	97.26	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	97.26	31-05-2025
14	INE403Q07CR1	11-07-2022	1454.72	145472	1000.00	8.50	10.16	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	10.16	31-05-2025
15	INE403Q07CT7	11-07-2022	952.84	95284	1000.00	9.00	7.05	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	7.05	31-05-2025
16	INE403Q07CU5	11-07-2022	11474.34	1147434	1000.00	9.50	89.59	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	89.59	31-05-2025
17	INE403Q07CW1	11-07-2022	276.81	27681	1000.00	9.25	2.10	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	2.10	31-05-2025
18	INE403Q07DB3	12-12-2022	3373.91	337391	1000.00	9.00	24.96	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	24.96	31-05-2025
19	INE403Q07DF4	12-12-2022	10356.59	1035659	1000.00	9.50	80.87	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	80.87	31-05-2025
20	INE403Q07DN8	30-03-2023	1694.71	169471	1000.00	9.00	12.54	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	12.54	31-05-2025
21	INE403Q07DG2	30-03-2023	5608.01	560801	1000.00	9.50	43.79	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	43.79	31-05-2025

22	INE403Q07DT5	05-09-2023	1242.38	124238	1000.00	8.75	8.93	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	8.93	31-05-2025
23	INE403Q07DU3	05-09-2023	1284.57	128457	1000.00	9.25	9.77	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	9.77	31-05-2025
24	INE403Q07DV1	05-09-2023	8832.84	883284	1000.00	10.00	72.60	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	72.60	31-05-2025
25	INE403Q07EE5	22-12-2023	1264.26	126426	1000.00	8.75	9.09	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	9.09	31-05-2025
26	INE403Q07DY5	22-12-2023	1346.13	134613	1000.00	9.25	10.23	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	10.23	31-05-2025
27	INE403Q07ED7	22-12-2023	9513.58	951358	1000.00	10.00	78.20	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	78.20	31-05-2025
28	INE403Q07EF2	03-04-2024	1471.50	147150	1000.00	8.75	10.58	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	10.58	31-05-2025
29	INE403Q07EL0	03-04-2024	2238.53	223853	1000.00	9.50	17.48	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	17.48	31-05-2025
30	INE403Q07EM8	03-04-2024	8686.88	868688	1000.00	10.00	71.40	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	71.40	31-05-2025
31	INE403Q07ES5	15-07-2024	976.80	97680	1000.00	9.25	7.43	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	7.43	31-05-2025
32	INE403Q07ET3	15-07-2024	4472.67	447267	1000.00	10.00	36.76	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	36.76	31-05-2025
33	INE403Q07EU1	15-07-2024	1400.37	140037	1000.00	10.25	11.80	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	11.80	31-05-2025

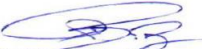
Regd.Office: Kosamattam City Centre
Floor No. 4th & 5th, T.B Road
Kottayam, Kerala - 686 001

Tel: + 91 481 2586400
Email: info@kosamattam.com
www.kosamattam.com
CIN.U65929KL1987PLC004729



34	INE403Q07EX5	19-11-2024	961.82	96182	1000.00	9.25	7.31	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	7.31	31-05-2025
35	INE403Q07EY3	19-11-2024	7479.69	747969	1000.00	10.00	61.48	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	61.48	31-05-2025
36	INE403Q07EZ0	19-11-2024	1575.48	157548	1000.00	10.25	13.27	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	13.27	31-05-2025
37	INE403Q07FG7	18-03-2025	1721.39	172139	1000.00	9.50	13.44	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	13.44	31-05-2025
38	INE403Q07FH5	18-03-2025	8845.99	884599	1000.00	10.00	72.71	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	72.71	31-05-2025
39	INE403Q07FL7	18-03-2025	2223.54	222354	1000.00	10.25	18.73	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	18.73	31-05-2025
40	INE403Q07EV9	06-12-2024	3334.00	3334	100000.00	11.00	30.14	Monthly	NA	13-06-2025	01-07-2025	01-07-2025	30.14	31-05-2025
41	INE403Q07FE2	27-12-2024	7500.00	75000	10000.00	10.00	61.64	Monthly	NA	12-06-2025	01-07-2025	01-07-2025	61.64	31-05-2025
42	INE403Q07FN3	07-03-2025	10000.00	100000	10000.00	10.00	82.19	Monthly	NA	12-06-2025	01-07-2025	01-07-2025	82.19	31-05-2025

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

