

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



03.03.2025

To

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

Dear Sir,

Sub.: Intimation on Monthly Interest Payment of NCDs

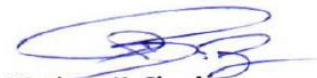
Ref.: Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Kindly take it on record.

Thanking You,

For Kosamattam Finance Limited


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	INE403Q08092	24-11-2017	1864.91	186491	1000	10.00	14.3061589	Monthly	No	19-02-2025	01-03-2025	01-03-2025	14.3061589	01-02-2025
2	INE403Q08118	20-08-2018	726.82	72682	1000	10.25	5.714995616	Monthly	No	19-02-2025	01-03-2025	01-03-2025	5.714995616	01-02-2025
3	INE403Q08134	19-12-2018	499.37	49937	1000	10.25	3.926553151	Monthly	No	19-02-2025	01-03-2025	01-03-2025	3.926553151	01-02-2025
4	INE403Q08159	26-03-2019	412.78	41278	1000	10.25	3.245694795	Monthly	No	19-02-2025	01-03-2025	01-03-2025	3.245694795	01-02-2025
5	INE403Q08175	10-07-2019	532.89	53289	1000	10.25	4.19012137	Monthly	No	19-02-2025	01-03-2025	01-03-2025	4.19012137	01-02-2025
6	INE403Q07AW5	05-11-2019	1029.3	102930	1000	10.25	8.0934	Monthly	No	19-02-2025	01-03-2025	01-03-2025	8.0934	01-02-2025
7	INE403Q08191	17-03-2020	930.53	93053	1000	10.25	7.316770137	Monthly	No	19-02-2025	01-03-2025	01-03-2025	7.316770137	01-02-2025
8	INE403Q07BK8	14-09-2020	1330.15	133015	1000	10.25	10.45898767	Monthly	No	19-02-2025	01-03-2025	01-03-2025	10.45898767	01-02-2025
9	INE403Q08217	21-12-2020	1204.37	120437	1000	10.25	9.469977808	Monthly	No	19-02-2025	01-03-2025	01-03-2025	9.469977808	01-02-2025
10	INE403Q08233	25-03-2021	1132.18	113218	1000	10.25	8.902346849	Monthly	No	19-02-2025	01-03-2025	01-03-2025	8.902346849	01-02-2025

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11	INE403Q07CG4	26-08-2021	13583.84	1358384	1000	10.00	104.2048	Monthly	No	19-02-2025	01-03-2025	01-03-2025	104.2048	01-02-2025
12	INE403Q07CH2	26-08-2021	31.22	3122	1000	9.00	0.215546301	Monthly	No	19-02-2025	01-03-2025	01-03-2025	0.215546301	01-02-2025
13	INE403Q07CJ8	10-03-2022	2851.7	285170	1000	8.75	19.14154795	Monthly	No	19-02-2025	01-03-2025	01-03-2025	19.14154795	01-02-2025
14	INE403Q07CL4	10-03-2022	2610.7	261070	1000	9.25	18.5252411	Monthly	No	19-02-2025	01-03-2025	01-03-2025	18.5252411	01-02-2025
15	INE403Q07CM2	10-03-2022	2255.16	225516	1000	9.50	16.43486466	Monthly	No	19-02-2025	01-03-2025	01-03-2025	16.43486466	01-02-2025
16	INE403Q07CO8	10-03-2022	11832.45	1183245	1000	10.00	90.76947945	Monthly	No	19-02-2025	01-03-2025	01-03-2025	90.76947945	01-02-2025
17	INE403Q07CR1	11-07-2022	1454.72	145472	1000	8.50	9.485571507	Monthly	No	19-02-2025	01-03-2025	01-03-2025	9.485571507	01-02-2025
18	INE403Q07CT7	11-07-2022	952.84	95284	1000	9.00	6.578511781	Monthly	No	19-02-2025	01-03-2025	01-03-2025	6.578511781	01-02-2025
19	INE403Q07CU5	11-07-2022	11474.34	1147434	1000	9.50	83.62121753	Monthly	No	19-02-2025	01-03-2025	01-03-2025	83.62121753	01-02-2025
20	INE403Q07CW1	11-07-2022	276.81	27681	1000	9.25	1.964213425	Monthly	No	19-02-2025	01-03-2025	01-03-2025	1.964213425	01-02-2025
21	INE403Q07DB3	12-12-2022	3373.91	337391	1000	9.00	23.29384438	Monthly	No	19-02-2025	01-03-2025	01-03-2025	23.29384438	01-02-2025

22	INE403Q07DF4	12-12-2022	10356.59	1035659	1000	9.50	75.47542301	Monthly	No	19-02-2025	01-03-2025	01-03-2025	75.47542301	01-02-2025
23	INE403Q07DL2	30-03-2023	1702.22	170222	1000	8.75	11.42586027	Monthly	No	19-02-2025	01-03-2025	01-03-2025	11.42586027	01-02-2025
24	INE403Q07DN8	30-03-2023	1694.71	169471	1000	9.00	11.70046356	Monthly	No	19-02-2025	01-03-2025	01-03-2025	11.70046356	01-02-2025
25	INE403Q07DG2	30-03-2023	5608.01	560801	1000	9.50	40.86933315	Monthly	No	19-02-2025	01-03-2025	01-03-2025	40.86933315	01-02-2025
26	INE403Q07DT5	05-09-2023	1242.38	124238	1000	8.75	8.339263014	Monthly	No	19-02-2025	01-03-2025	01-03-2025	8.339263014	01-02-2025
27	INE403Q07DU3	05-09-2023	1284.57	128457	1000	9.25	9.115167945	Monthly	No	19-02-2025	01-03-2025	01-03-2025	9.115167945	01-02-2025
28	INE403Q07DV1	05-09-2023	8832.84	883284	1000	10.00	67.7587726	Monthly	No	19-02-2025	01-03-2025	01-03-2025	67.7587726	01-02-2025
29	INE403Q07EE5	22-12-2023	1264.26	126426	1000	8.75	8.486128767	Monthly	No	19-02-2025	01-03-2025	01-03-2025	8.486128767	01-02-2025
30	INE403Q07DY5	22-12-2023	1346.13	134613	1000	9.25	9.551990959	Monthly	No	19-02-2025	01-03-2025	01-03-2025	9.551990959	01-02-2025
31	INE403Q07ED7	22-12-2023	9513.58	951358	1000	10.00	72.98088767	Monthly	No	19-02-2025	01-03-2025	01-03-2025	72.98088767	01-02-2025
32	INE403Q07EF2	03-04-2024	1471.5	147150	1000	8.75	9.877191781	Monthly	No	19-02-2025	01-03-2025	01-03-2025	9.877191781	01-02-2025
33	INE403Q07EL0	03-04-2024	2238.53	223853	1000	9.50	16.31367068	Monthly	No	19-02-2025	01-03-2025	01-03-2025	16.31367068	01-02-2025

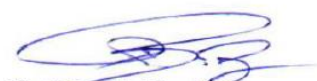
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34	INE403Q07EM8	03-04-2024	8686.88	868688	1000	10.00	66.63907945	Monthly	No	19-02-2025	01-03-2025	01-03-2025	66.63907945	01-02-2025
35	INE403Q07ES5	15-07-2024	976.8	97680	1000	9.25	6.931265753	Monthly	No	14-02-2025	01-03-2025	01-03-2025	6.931265753	01-02-2025
36	INE403Q07ET3	15-07-2024	4472.67	447267	1000	10.00	34.31089315	Monthly	No	14-02-2025	01-03-2025	01-03-2025	34.31089315	01-02-2025
37	INE403Q07EU1	15-07-2024	1400.37	140037	1000	10.25	11.01112849	Monthly	No	14-02-2025	01-03-2025	01-03-2025	11.01112849	01-02-2025
38	INE403Q07EX5	19-11-2024	961.82	96182	1000	9.25	6.824969315	Monthly	No	19-02-2025	01-03-2025	01-03-2025	6.824969315	01-02-2025
39	INE403Q07EY3	19-11-2024	7479.69	747969	1000	10.00	57.37844384	Monthly	No	19-02-2025	01-03-2025	01-03-2025	57.37844384	01-02-2025
40	INE403Q07EZ0	19-11-2024	1575.48	157548	1000	10.25	12.38802082	Monthly	No	19-02-2025	01-03-2025	01-03-2025	12.38802082	01-02-2025
41	INE403Q07EV9	06-12-2024	5000	5000	100000	11.00	42.19178082	Monthly	No	12-02-2025	01-03-2025	01-03-2025	42.19178082	01-02-2025
42	INE403Q07FE2	27-12-2024	7500	75000	10000	10.00	57.53424658	Monthly	No	12-02-2025	01-03-2025	01-03-2025	57.53424658	01-02-2025

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

