

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



03.06.2024

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 May 2024, for the ISINs having monthly option is attached as **Annexure 1**

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) National Securities Depository Limited**
 - 3) Central Depository Services (India) Limited**

Annexure 1

Sr. No.	ISIN	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instruments	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	1000.00	10.00	15.83926	Monthly	No	20-05-2024	01-06-2024	01-06-2024	15.83926	30-04-2024
2	INE403Q08118	20-08-2018	726.82	72682	1000.00	10.25	6.32744	Monthly	No	20-05-2024	01-06-2024	01-06-2024	6.32744	30-04-2024
3	INE403Q08134	19-12-2018	499.37	49937	1000.00	10.25	4.34728	Monthly	No	20-05-2024	01-06-2024	01-06-2024	4.34728	30-04-2024
4	INE403Q08159	26-03-2019	412.78	41278	1000.00	10.25	3.59353	Monthly	No	20-05-2024	01-06-2024	01-06-2024	3.59353	30-04-2024
5	INE403Q07AP9	10-07-2019	642.34	64234	1000.00	10.00	5.45558	Monthly	No	20-05-2024	01-06-2024	01-06-2024	5.45558	30-04-2024
6	INE403Q08175	10-07-2019	532.89	53289	1000.00	10.25	4.63909	Monthly	No	20-05-2024	01-06-2024	01-06-2024	4.63909	30-04-2024
7	INE403Q07AW5	05-11-2019	1029.3	102930	1000.00	10.25	8.96074	Monthly	No	20-05-2024	01-06-2024	01-06-2024	8.96074	30-04-2024

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8	INE403Q08191	17-03-2020	930.53	93053	1000.00	10.25	8.10077	Monthly	No	20-05-2024	01-06-2024	01-06-2024	8.10077	30-04-2024
9	INE403Q07BK8	14-09-2020	1330.15	133015	1000.00	10.25	11.57976	Monthly	No	20-05-2024	01-06-2024	01-06-2024	11.57976	30-04-2024
10	INE403Q08217	21-12-2020	1204.37	120437	1000.00	10.25	10.48468	Monthly	No	20-05-2024	01-06-2024	01-06-2024	10.48468	30-04-2024
11	INE403Q07BY9	25-03-2021	10321.8 7	1032187	1000.00	10.00	87.66677	Monthly	No	20-05-2024	01-06-2024	01-06-2024	87.66677	30-04-2024
12	INE403Q08233	25-03-2021	1132.18	113218	1000.00	10.25	9.85626	Monthly	No	20-05-2024	01-06-2024	01-06-2024	9.85626	30-04-2024
13	INE403Q07CF6	26-08-2021	503.67	50367	1000.00	9.00	3.84999	Monthly	No	20-05-2024	01-06-2024	01-06-2024	3.84999	30-04-2024
14	INE403Q07CG4	26-08-2021	13583.8 4	1358384	1000.00	10.00	115.3693 9	Monthly	No	20-05-2024	01-06-2024	01-06-2024	115.3693 9	30-04-2024
15	INE403Q07CH2	26-08-2021	31.22	3122	1000.00	9.00	0.23863	Monthly	No	20-05-2024	01-06-2024	01-06-2024	0.23863	30-04-2024
16	INE403Q07CJ8	10-03-2022	2851.7	285170	1000.00	8.75	21.19199	Monthly	No	20-05-2024	01-06-2024	01-06-2024	21.19199	30-04-2024
17	INE403Q07CL4	10-03-2022	2610.7	261070	1000.00	9.25	20.51009	Monthly	No	20-05-2024	01-06-2024	01-06-2024	20.51009	30-04-2024



18	INE403Q07CM 2	10-03-2022	2255.16	225516	1000.00	9.50	18.19573	Monthly	No	20-05-2024	01-06-2024	01-06-2024	18.19573	30-04-2024
19	INE403Q07CO8	10-03-2022	11832.4 5	1183245	1000.00	10.00	100.4965 7	Monthly	No	20-05-2024	01-06-2024	01-06-2024	100.4965 7	30-04-2024
20	INE403Q07CR1	11-07-2022	1454.72	145472	1000.00	8.50	10.50241	Monthly	No	20-05-2024	01-06-2024	01-06-2024	10.50241	30-04-2024
21	INE403Q07CT7	11-07-2022	952.84	95284	1000.00	9.00	7.28332	Monthly	No	20-05-2024	01-06-2024	01-06-2024	7.28332	30-04-2024
22	INE403Q07CU5	11-07-2022	11474.3 4	1147434	1000.00	9.50	92.58129	Monthly	No	20-05-2024	01-06-2024	01-06-2024	92.58129	30-04-2024
23	INE403Q07CW 1	11-07-2022	276.81	27681	1000.00	9.25	2.17469	Monthly	No	20-05-2024	01-06-2024	01-06-2024	2.17469	30-04-2024
24	INE403Q07CZ4	12-12-2022	982.31	98231	1000.00	8.25	6.88266	Monthly	No	20-05-2024	01-06-2024	01-06-2024	6.88266	30-04-2024
25	INE403Q07DB3	12-12-2022	3373.91	337391	1000.00	9.00	25.78942	Monthly	No	20-05-2024	01-06-2024	01-06-2024	25.78942	30-04-2024
26	INE403Q07DF4	12-12-2022	10356.5 9	1035659	1000.00	9.50	83.56237	Monthly	No	20-05-2024	01-06-2024	01-06-2024	83.56237	30-04-2024
27	INE403Q07DL2	30-03-2023	1702.22	170222	1000.00	8.75	12.64971	Monthly	No	20-05-2024	01-06-2024	01-06-2024	12.64971	30-04-2024
28	INE403Q07DN8	30-03-2023	1694.71	169471	1000.00	9.00	12.95395	Monthly	No	20-05-2024	01-06-2024	01-06-2024	12.95395	30-04-2024

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29	INE403Q07DG2	30-03-2023	5608.01	560801	1000.00	9.50	45.24839	Monthly	No	20-05-2024	01-06-2024	01-06-2024	45.24839	30-04-2024
30	INE403Q07DT5	05-09-2023	1242.38	124238	1000.00	8.75	9.23251	Monthly	No	20-05-2024	01-06-2024	01-06-2024	9.23251	30-04-2024
31	INE403Q07DU3	05-09-2023	1284.57	128457	1000.00	9.25	10.09196	Monthly	No	20-05-2024	01-06-2024	01-06-2024	10.09196	30-04-2024
32	INE403Q07DV1	05-09-2023	8832.84	883284	1000.00	10.00	75.01928	Monthly	No	20-05-2024	01-06-2024	01-06-2024	75.01928	30-04-2024
33	INE403Q07EE5	22-12-2023	1264.26	126426	1000.00	8.75	9.39503	Monthly	No	20-05-2024	01-06-2024	01-06-2024	9.39503	30-04-2024
34	INE403Q07DY5	22-12-2023	1346.13	134613	1000.00	9.25	10.57562	Monthly	No	20-05-2024	01-06-2024	01-06-2024	10.57562	30-04-2024
35	INE403Q07ED7	22-12-2023	9513.58	951358	1000.00	10.00	80.80205	Monthly	No	20-05-2024	01-06-2024	01-06-2024	80.80205	30-04-2024
36	INE403Q07EF2	03-04-2024	1471.5	147150	1000.00	8.75	12.69941	Monthly	No	20-05-2024	01-06-2024	01-06-2024	12.69941	30-04-2024
37	INE403Q07EL0	03-04-2024	2238.53	223853	1000.00	9.50	20.97446	Monthly	No	20-05-2024	01-06-2024	01-06-2024	20.97446	30-04-2024
38	INE403Q07EM8	03-04-2024	8686.88	868688	1000.00	10.00	85.68026	Monthly	No	20-05-2024	01-06-2024	01-06-2024	85.68026	30-04-2024

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**Kosamattam
Finance Ltd.**

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN : 01286073

