

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



03.10.2024

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 September 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 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	1000.00	10.00	15.3280274	Monthly	No	20-09-2024	01-10-2024	01-10-2024	15.3280274	31-08-2024
2	INE403Q08118	20-08-2018	726.82	72682	1000.00	10.25	6.123209589	Monthly	No	20-09-2024	01-10-2024	01-10-2024	6.123209589	31-08-2024
3	INE403Q08134	19-12-2018	499.37	49937	1000.00	10.25	4.207021233	Monthly	No	20-09-2024	01-10-2024	01-10-2024	4.207021233	31-08-2024
4	INE403Q08159	26-03-2019	412.78	41278	1000.00	10.25	3.477530137	Monthly	No	20-09-2024	01-10-2024	01-10-2024	3.477530137	31-08-2024
5	INE403Q08175	10-07-2019	532.89	53289	1000.00	10.25	4.489415753	Monthly	No	20-09-2024	01-10-2024	01-10-2024	4.489415753	31-08-2024
6	INE403Q07AW5	05-11-2019	1029.3	102930	1000.00	10.25	8.6715	Monthly	No	20-09-2024	01-10-2024	01-10-2024	8.6715	31-08-2024
7	INE403Q08191	17-03-2020	930.53	93053	1000.00	10.25	7.839396575	Monthly	No	20-09-2024	01-10-2024	01-10-2024	7.839396575	31-08-2024

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8	INE403Q07BK8	14-09-2020	1330.15	133015	1000.00	10.25	11.20605 822	Monthly	No	20-09-2024	01-10-2024	01-10-2024	11.20605 822	31-08-2024
9	INE403Q08217	21-12-2020	1204.37	120437	1000.00	10.25	10.14640 479	Monthly	No	20-09-2024	01-10-2024	01-10-2024	10.14640 479	31-08-2024
10	INE403Q07BY9	25-03-2021	10321.87	1032187	1000.00	10.00	84.83728 767	Monthly	No	20-09-2024	01-10-2024	01-10-2024	84.83728 767	31-08-2024
11	INE403Q08233	25-03-2021	1132.18	113218	1000.00	10.25	9.538228 767	Monthly	No	20-09-2024	01-10-2024	01-10-2024	9.538228 767	31-08-2024
12	INE403Q07CG4	26-08-2021	13583.84	1358384	1000.00	10.00	111.648	Monthly	No	20-09-2024	01-10-2024	01-10-2024	111.648	31-08-2024
13	INE403Q07CH2	26-08-2021	31.22	3122	1000.00	9.00	0.230942 466	Monthly	No	20-09-2024	01-10-2024	01-10-2024	0.230942 466	31-08-2024
14	INE403Q07CJ8	10-03-2022	2851.7	285170	1000.00	8.75	20.50880 137	Monthly	No	20-09-2024	01-10-2024	01-10-2024	20.50880 137	31-08-2024
15	INE403Q07CL4	10-03-2022	2610.7	261070	1000.00	9.25	19.84847 26	Monthly	No	20-09-2024	01-10-2024	01-10-2024	19.84847 26	31-08-2024
16	INE403Q07CM2	10-03-2022	2255.16	225516	1000.00	9.50	17.60878 356	Monthly	No	20-09-2024	01-10-2024	01-10-2024	17.60878 356	31-08-2024
17	INE403Q07CO8	10-03-2022	11832.45	1183245	1000.00	10.00	97.25301 37	Monthly	No	20-09-2024	01-10-2024	01-10-2024	97.25301 37	31-08-2024



18	INE403Q07CR1	11-07-2022	1454.72	145472	1000.00	8.50	10.16311 233	Monthly	No	20-09-2024	01-10-2024	01-10-2024	10.16311 233	31-08-2024
19	INE403Q07CT7	11-07-2022	952.84	95284	1000.00	9.00	7.048405 479	Monthly	No	20-09-2024	01-10-2024	01-10-2024	7.048405 479	31-08-2024
20	INE403Q07CU5	11-07-2022	11474.34	1147434	1000.00	9.50	89.59416 164	Monthly	No	20-09-2024	01-10-2024	01-10-2024	89.59416 164	31-08-2024
21	INE403Q07CW1	11-07-2022	276.81	27681	1000.00	9.25	2.104514 384	Monthly	No	20-09-2024	01-10-2024	01-10-2024	2.104514 384	31-08-2024
22	INE403Q07CZ4	12-12-2022	982.31	98231	1000.00	8.25	6.660869 178	Monthly	No	20-09-2024	01-10-2024	01-10-2024	6.660869 178	31-08-2024
23	INE403Q07DB3	12-12-2022	3373.91	337391	1000.00	9.00	24.95769 041	Monthly	No	20-09-2024	01-10-2024	01-10-2024	24.95769 041	31-08-2024
24	INE403Q07DF4	12-12-2022	10356.59	1035659	1000.00	9.50	80.86652 466	Monthly	No	20-09-2024	01-10-2024	01-10-2024	80.86652 466	31-08-2024
25	INE403Q07DL2	30-03-2023	1702.22	170222	1000.00	8.75	12.24199 315	Monthly	No	20-09-2024	01-10-2024	01-10-2024	12.24199 315	31-08-2024
26	INE403Q07DN8	30-03-2023	1694.71	169471	1000.00	9.00	12.53621 096	Monthly	No	20-09-2024	01-10-2024	01-10-2024	12.53621 096	31-08-2024
27	INE403Q07DG2	30-03-2023	5608.01	560801	1000.00	9.50	43.78857 123	Monthly	No	20-09-2024	01-10-2024	01-10-2024	43.78857 123	31-08-2024
28	INE403Q07DT5	05-09-2023	1242.38	124238	1000.00	8.75	8.934924 658	Monthly	No	20-09-2024	01-10-2024	01-10-2024	8.934924 658	31-08-2024

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29	INE403Q07DU3	05-09-2023	1284.57	128457	1000.00	9.25	9.766251 37	Monthly	No	20-09-2024	01-10-2024	01-10-2024	9.766251 37	31-08-2024
30	INE403Q07DV1	05-09-2023	8832.84	883284	1000.00	10.00	72.59868 493	Monthly	No	20-09-2024	01-10-2024	01-10-2024	72.59868 493	31-08-2024
31	INE403Q07EE5	22-12-2023	1264.26	126426	1000.00	8.75	9.092280 822	Monthly	No	20-09-2024	01-10-2024	01-10-2024	9.092280 822	31-08-2024
32	INE403Q07DY5	22-12-2023	1346.13	134613	1000.00	9.25	10.23427 603	Monthly	No	20-09-2024	01-10-2024	01-10-2024	10.23427 603	31-08-2024
33	INE403Q07ED7	22-12-2023	9513.58	951358	1000.00	10.00	78.19380 822	Monthly	No	20-09-2024	01-10-2024	01-10-2024	78.19380 822	31-08-2024
34	INE403Q07EF2	03-04-2024	1471.5	147150	1000.00	8.75	10.58270 548	Monthly	No	20-09-2024	01-10-2024	01-10-2024	10.58270 548	31-08-2024
35	INE403Q07EL0	03-04-2024	2238.53	223853	1000.00	9.50	17.47893 288	Monthly	No	20-09-2024	01-10-2024	01-10-2024	17.47893 288	31-08-2024
36	INE403Q07EM8	03-04-2024	8686.88	868688	1000.00	10.00	71.39901 37	Monthly	No	20-09-2024	01-10-2024	01-10-2024	71.39901 37	31-08-2024
37	INE403Q07ES5	15-07-2024	976.8	97680	1000.00	9.25	7.426356 164	Monthly	No	06-09-2024	01-10-2024	01-10-2024	7.426356 164	31-08-2024
38	INE403Q07ET3	15-07-2024	4472.67	447267	1000.00	10.00	36.76167 123	Monthly	No	06-09-2024	01-10-2024	01-10-2024	36.76167 123	31-08-2024



39		15-072024	1400.37	140037	1000.00	10.25	11.79763 767	Monthly	No	06-09-2024	01-10-2024	01-10-2024	11.79763 767	31-08-2024
	INE403Q07EU1													

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN : 01286073

