

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



01.05.2025

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 April 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<br>(In lakhs) | No. of instrument of debentures | Face Value<br>(In Rs.) | Rate of Interest | Interest Amount to be paid on due date<br>(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<br>(Rs. In lakhs) | Date of last Interest Payment |
|---------|--------------|---------------------------------------|--------------------------|---------------------------------|------------------------|------------------|----------------------------------------------------------|-----------|-----------------------------------------|------------------------------|-------------------------------|----------------------------------|-------------------------------------------|-------------------------------|
| 1       | INE403Q08092 | 24-11-2017                            | 1864.91                  | 186491                          | 1000.00                | 10.00            | 15.33                                                    | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 15.33                                     | 29-03-2025                    |
| 2       | INE403Q08118 | 20-08-2018                            | 726.82                   | 72682                           | 1000.00                | 10.25            | 6.12                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 6.12                                      | 29-03-2025                    |
| 3       | INE403Q08134 | 19-12-2018                            | 499.37                   | 49937                           | 1000.00                | 10.25            | 4.21                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 4.21                                      | 29-03-2025                    |
| 4       | INE403Q08159 | 26-03-2019                            | 412.78                   | 41278                           | 1000.00                | 10.25            | 3.48                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 3.48                                      | 29-03-2025                    |
| 5       | INE403Q08175 | 10-07-2019                            | 532.89                   | 53289                           | 1000.00                | 10.25            | 4.49                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 4.49                                      | 29-03-2025                    |
| 6       | INE403Q07AW5 | 05-11-2019                            | 1029.30                  | 102930                          | 1000.00                | 10.25            | 8.67                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 8.67                                      | 29-03-2025                    |
| 7       | INE403Q08191 | 17-03-2020                            | 930.53                   | 93053                           | 1000.00                | 10.25            | 7.84                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 7.84                                      | 29-03-2025                    |
| 8       | INE403Q07BK8 | 14-09-2020                            | 1330.15                  | 133015                          | 1000.00                | 10.25            | 11.21                                                    | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 11.21                                     | 29-03-2025                    |
| 9       | INE403Q08217 | 21-12-2020                            | 1204.37                  | 120437                          | 1000.00                | 10.25            | 10.15                                                    | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 10.15                                     | 29-03-2025                    |
| 10      | INE403Q08233 | 25-03-2021                            | 1132.18                  | 113218                          | 1000.00                | 10.25            | 9.54                                                     | Monthly   | NA                                      | 11-04-2025                   | 01-05-2025                    | 30-04-2025                       | 9.54                                      | 29-03-2025                    |

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|----|--------------|------------|----------|---------|---------|-------|-------|---------|----|------------|------------|------------|-------|------------|
| 11 | INE403Q07CH2 | 26-08-2021 | 31.22    | 3122    | 1000.00 | 9.00  | 0.23  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 0.23  | 29-03-2025 |
| 12 | INE403Q07CL4 | 10-03-2022 | 2610.70  | 261070  | 1000.00 | 9.25  | 19.85 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 19.85 | 29-03-2025 |
| 13 | INE403Q07CM2 | 10-03-2022 | 2255.16  | 225516  | 1000.00 | 9.50  | 17.61 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 17.61 | 29-03-2025 |
| 14 | INE403Q07CO8 | 10-03-2022 | 11832.45 | 1183245 | 1000.00 | 10.00 | 97.26 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 97.26 | 29-03-2025 |
| 15 | INE403Q07CR1 | 11-07-2022 | 1454.72  | 145472  | 1000.00 | 8.50  | 10.16 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 10.16 | 29-03-2025 |
| 16 | INE403Q07CT7 | 11-07-2022 | 952.84   | 95284   | 1000.00 | 9.00  | 7.05  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 7.05  | 29-03-2025 |
| 17 | INE403Q07CU5 | 11-07-2022 | 11474.34 | 1147434 | 1000.00 | 9.50  | 89.59 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 89.59 | 29-03-2025 |
| 18 | INE403Q07CW1 | 11-07-2022 | 276.81   | 27681   | 1000.00 | 9.25  | 2.10  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 2.10  | 29-03-2025 |
| 19 | INE403Q07DB3 | 12-12-2022 | 3373.91  | 337391  | 1000.00 | 9.00  | 24.96 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 24.96 | 29-03-2025 |
| 20 | INE403Q07DF4 | 12-12-2022 | 10356.59 | 1035659 | 1000.00 | 9.50  | 80.87 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 80.87 | 29-03-2025 |
| 21 | INE403Q07DN8 | 30-03-2023 | 1694.71  | 169471  | 1000.00 | 9.00  | 12.54 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 12.54 | 29-03-2025 |

|    |              |            |         |        |         |       |       |         |    |            |            |            |       |            |
|----|--------------|------------|---------|--------|---------|-------|-------|---------|----|------------|------------|------------|-------|------------|
| 22 | INE403Q07DG2 | 30-03-2023 | 5608.01 | 560801 | 1000.00 | 9.50  | 43.79 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 43.79 | 29-03-2025 |
| 23 | INE403Q07DT5 | 05-09-2023 | 1242.38 | 124238 | 1000.00 | 8.75  | 8.93  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 8.93  | 29-03-2025 |
| 24 | INE403Q07DU3 | 05-09-2023 | 1284.57 | 128457 | 1000.00 | 9.25  | 9.77  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 9.77  | 29-03-2025 |
| 25 | INE403Q07DV1 | 05-09-2023 | 8832.84 | 883284 | 1000.00 | 10.00 | 72.60 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 72.60 | 29-03-2025 |
| 26 | INE403Q07EE5 | 22-12-2023 | 1264.26 | 126426 | 1000.00 | 8.75  | 9.09  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 9.09  | 29-03-2025 |
| 27 | INE403Q07DY5 | 22-12-2023 | 1346.13 | 134613 | 1000.00 | 9.25  | 10.23 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 10.23 | 29-03-2025 |
| 28 | INE403Q07ED7 | 22-12-2023 | 9513.58 | 951358 | 1000.00 | 10.00 | 78.20 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 78.20 | 29-03-2025 |
| 29 | INE403Q07EF2 | 03-04-2024 | 1471.50 | 147150 | 1000.00 | 8.75  | 10.58 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 10.58 | 29-03-2025 |
| 30 | INE403Q07EL0 | 03-04-2024 | 2238.53 | 223853 | 1000.00 | 9.50  | 17.48 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 17.48 | 29-03-2025 |
| 31 | INE403Q07EM8 | 03-04-2024 | 8686.88 | 868688 | 1000.00 | 10.00 | 71.40 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 71.40 | 29-03-2025 |
| 32 | INE403Q07ES5 | 15-07-2024 | 976.80  | 97680  | 1000.00 | 9.25  | 7.43  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 7.43  | 29-03-2025 |
| 33 | INE403Q07ET3 | 15-07-2024 | 4472.67 | 447267 | 1000.00 | 10.00 | 36.76 | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 36.76 | 29-03-2025 |

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|----|--------------|------------|----------|--------|-----------|-------|--------|---------|----|------------|------------|------------|--------|------------|
| 34 | INE403Q07EU1 | 15-07-2024 | 1400.37  | 140037 | 1000.00   | 10.25 | 11.80  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 11.80  | 29-03-2025 |
| 35 | INE403Q07EX5 | 19-11-2024 | 961.82   | 96182  | 1000.00   | 9.25  | 7.31   | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 7.31   | 29-03-2025 |
| 36 | INE403Q07EY3 | 19-11-2024 | 7479.69  | 747969 | 1000.00   | 10.00 | 61.48  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 61.48  | 29-03-2025 |
| 37 | INE403Q07EZ0 | 19-11-2024 | 1575.48  | 157548 | 1000.00   | 10.25 | 13.27  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 13.27  | 29-03-2025 |
| 38 | INE403Q07EV9 | 06-12-2024 | 4167.00  | 4167   | 100000.00 | 11.00 | 37.67  | Monthly | NA | 11-04-2025 | 01-05-2025 | 30-04-2025 | 37.67  | 29-03-2025 |
| 39 | INE403Q07FE2 | 27-12-2024 | 7500.00  | 75000  | 10000.00  | 10.00 | 61.64  | Monthly | NA | 14-04-2025 | 01-05-2025 | 30-04-2025 | 61.64  | 29-03-2025 |
| 40 | INE403Q07FN3 | 07-03-2025 | 10000.00 | 100000 | 10000.00  | 10.00 | 134.25 | Monthly | NA | 14-04-2025 | 01-05-2025 | 30-04-2025 | 134.25 | 29-03-2025 |

For Kosamattam Finance Limited

  
Mathew K. Cherian  
Managing Director  
DIN : 01286073

