

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



03.02.2025

To

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

Dear Sir,

Sub.: Intimation on Monthly Interest Payment of NCDs

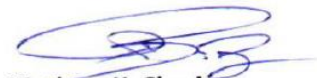
Ref.: Clause 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the monthly interest payment details for the month ended January 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) Vsrldhman 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	15.83896164	Monthly	No	22-01-2025	01-02-2025	01-02-2025	15.83896164	01-01-2025
2	INE403Q08118	20-08-2018	726.82	72682	1000	10.25	6.327316575	Monthly	No	22-01-2025	01-02-2025	01-02-2025	6.327316575	01-01-2025
3	INE403Q08134	19-12-2018	499.37	49937	1000	10.25	4.347255274	Monthly	No	22-01-2025	01-02-2025	01-02-2025	4.347255274	01-01-2025
4	INE403Q08159	26-03-2019	412.78	41278	1000	10.25	3.593447808	Monthly	No	22-01-2025	01-02-2025	01-02-2025	3.593447808	01-01-2025
5	INE403Q08175	10-07-2019	532.89	53289	1000	10.25	4.639062945	Monthly	No	22-01-2025	01-02-2025	01-02-2025	4.639062945	01-01-2025
6	INE403Q07AW5	05-11-2019	1029.3	102930	1000	10.25	8.96055	Monthly	No	22-01-2025	01-02-2025	01-02-2025	8.96055	01-01-2025
7	INE403Q08191	17-03-2020	930.53	93053	1000	10.25	8.100709795	Monthly	No	22-01-2025	01-02-2025	01-02-2025	8.100709795	01-01-2025
8	INE403Q07BK8	14-09-2020	1330.15	133015	1000	10.25	11.57959349	Monthly	No	22-01-2025	01-02-2025	01-02-2025	11.57959349	01-01-2025
9	INE403Q08217	21-12-2020	1204.37	120437	1000	10.25	10.48461829	Monthly	No	22-01-2025	01-02-2025	01-02-2025	10.48461829	01-01-2025
10	INE403Q08233	25-03-2021	1132.18	113218	1000	10.25	9.856169726	Monthly	No	22-01-2025	01-02-2025	01-02-2025	9.856169726	01-01-2025

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11	INE403Q07CG4	26-08-2021	13583.84	1358384	1000	10.00	115.3696	Monthly	No	22-01-2025	01-02-2025	01-02-2025	115.3696	01-01-2025
12	INE403Q07CH2	26-08-2021	31.22	3122	1000	9.00	0.238640548	Monthly	No	22-01-2025	01-02-2025	01-02-2025	0.238640548	01-01-2025
13	INE403Q07CJ8	10-03-2022	2851.7	285170	1000	8.75	21.19242808	Monthly	No	22-01-2025	01-02-2025	01-02-2025	21.19242808	01-01-2025
14	INE403Q07CL4	10-03-2022	2610.7	261070	1000	9.25	20.51008836	Monthly	No	22-01-2025	01-02-2025	01-02-2025	20.51008836	01-01-2025
15	INE403Q07CM2	10-03-2022	2255.16	225516	1000	9.50	18.19574301	Monthly	No	22-01-2025	01-02-2025	01-02-2025	18.19574301	01-01-2025
16	INE403Q07CO8	10-03-2022	11832.45	1183245	1000	10.00	100.4947808	Monthly	No	22-01-2025	01-02-2025	01-02-2025	100.4947808	01-01-2025
17	INE403Q07CR1	11-07-2022	1454.72	145472	1000	8.50	10.50188274	Monthly	No	22-01-2025	01-02-2025	01-02-2025	10.50188274	01-01-2025
18	INE403Q07CT7	11-07-2022	952.84	95284	1000	9.00	7.283352329	Monthly	No	22-01-2025	01-02-2025	01-02-2025	7.283352329	01-01-2025
19	INE403Q07CU5	11-07-2022	11474.34	1147434	1000	9.50	92.5806337	Monthly	No	22-01-2025	01-02-2025	01-02-2025	92.5806337	01-01-2025
20	INE403Q07CW1	11-07-2022	276.81	27681	1000	9.25	2.174664863	Monthly	No	22-01-2025	01-02-2025	01-02-2025	2.174664863	01-01-2025
21	INE403Q07DB3	12-12-2022	3373.91	337391	1000	9.00	25.78961342	Monthly	No	22-01-2025	01-02-2025	01-02-2025	25.78961342	01-01-2025

22	INE403Q07DF4	12-12-2022	10356.59	1035659	1000	9.50	83.56207548	Monthly	No	22-01-2025	01-02-2025	01-02-2025	83.56207548	01-01-2025
23	INE403Q07DL2	30-03-2023	1702.22	170222	1000	8.75	12.65005959	Monthly	No	22-01-2025	01-02-2025	01-02-2025	12.65005959	01-01-2025
24	INE403Q07DN8	30-03-2023	1694.71	169471	1000	9.00	12.95408466	Monthly	No	22-01-2025	01-02-2025	01-02-2025	12.95408466	01-01-2025
25	INE403Q07DG2	30-03-2023	5608.01	560801	1000	9.50	45.24819027	Monthly	No	22-01-2025	01-02-2025	01-02-2025	45.24819027	01-01-2025
26	INE403Q07DT5	05-09-2023	1242.38	124238	1000	8.75	9.232755479	Monthly	No	22-01-2025	01-02-2025	01-02-2025	9.232755479	01-01-2025
27	INE403Q07DU3	05-09-2023	1284.57	128457	1000	9.25	10.09179308	Monthly	No	22-01-2025	01-02-2025	01-02-2025	10.09179308	01-01-2025
28	INE403Q07DV1	05-09-2023	8832.84	883284	1000	10.00	75.0186411	Monthly	No	22-01-2025	01-02-2025	01-02-2025	75.0186411	01-01-2025
29	INE403Q07EE5	22-12-2023	1264.26	126426	1000	8.75	9.395356849	Monthly	No	22-01-2025	01-02-2025	01-02-2025	9.395356849	01-01-2025
30	INE403Q07DY5	22-12-2023	1346.13	134613	1000	9.25	10.57541856	Monthly	No	22-01-2025	01-02-2025	01-02-2025	10.57541856	01-01-2025
31	INE403Q07ED7	22-12-2023	9513.58	951358	1000	10.00	80.80026849	Monthly	No	22-01-2025	01-02-2025	01-02-2025	80.80026849	01-01-2025
32	INE403Q07EF2	03-04-2024	1471.5	147150	1000	8.75	10.93546233	Monthly	No	22-01-2025	01-02-2025	01-02-2025	10.93546233	01-01-2025
33	INE403Q07EL0	03-04-2024	2238.53	223853	1000	9.50	18.06156397	Monthly	No	22-01-2025	01-02-2025	01-02-2025	18.06156397	01-01-2025

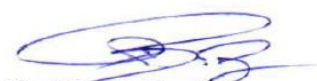
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34	INE403Q07EM8	03-04-2024	8686.88	868688	1000	10.00	73.77898082	Monthly	No	22-01-2025	01-02-2025	01-02-2025	73.77898082	01-01-2025
35	INE403Q07ES5	15-07-2024	976.8	97680	1000	9.25	7.67390137	Monthly	No	22-01-2025	01-02-2025	01-02-2025	7.67390137	01-01-2025
36	INE403Q07ET3	15-07-2024	4472.67	447267	1000	10.00	37.98706027	Monthly	No	22-01-2025	01-02-2025	01-02-2025	37.98706027	01-01-2025
37	INE403Q07EU1	15-07-2024	1400.37	140037	1000	10.25	12.19089226	Monthly	No	22-01-2025	01-02-2025	01-02-2025	12.19089226	01-01-2025
38	INE403Q07EX5	19-11-2024	961.82	96182	1000	9.25	7.556216027	Monthly	No	22-01-2025	01-02-2025	01-02-2025	7.556216027	01-01-2025
39	INE403Q07EY3	19-11-2024	7479.69	747969	1000	10.00	63.52613425	Monthly	No	22-01-2025	01-02-2025	01-02-2025	63.52613425	01-01-2025
40	INE403Q07EZ0	19-11-2024	1575.48	157548	1000	10.25	13.71530877	Monthly	No	22-01-2025	01-02-2025	01-02-2025	13.71530877	01-01-2025
41	INE403Q07EV9	06-12-2024	5000	5000	100000	11.00	70.8219178	Monthly	No	22-01-2025	01-02-2025	01-02-2025	70.8219178	01-02-2025
42	INE403Q07FE2	27-12-2024	7500	75000	10000	10.00	63.69863014	Monthly	No	22-01-2025	01-02-2025	01-02-2025	63.69863014	01-02-2025

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

