

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



02.07.2024

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 June 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	Series	Securities Description	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest (%)	Frequency	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)
1	INE403Q08092	KFLLS07	Unsecured, Non convertible debentures	1864.91	186491	1000.00	10.00	Monthly	01-07-2024	01-07-2024	15.3280274
2	INE403Q08118	KFLNS07	Unsecured, Non convertible debentures	726.82	72682	1000.00	10.25	Monthly	01-07-2024	01-07-2024	6.123209589
3	INE403Q08134	KFLOS07	Unsecured, Non convertible debentures	499.37	49937	1000.00	10.25	Monthly	01-07-2024	01-07-2024	4.207021233
4	INE403Q08159	KFLPS07	Unsecured, Non convertible debentures	412.78	41278	1000.00	10.25	Monthly	01-07-2024	01-07-2024	3.477530137

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5	INE403Q07AP9	KFLQS06	Unsecured, Non convertible debentures	642.34	64234	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	5.279506849
6	INE403Q08175	KFLQS07	Unsecured, Non convertible debentures	532.89	53289	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	4.489415753
7	INE403Q07AW5	KFLRS07	Unsecured, Non convertible debentures	1029.3	102930	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	8.6715
8	INE403Q08191	KFLSS07	Unsecured, Non convertible debentures	930.53	93053	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	7.839396575
9	INE403Q07BK8	KFLTS07	Unsecured, Non convertible debentures	1330.15	133015	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	11.20605822



10	INE403Q08217	KFLUS07	Unsecured, Non convertible debentures	1204.37	120437	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	10.14640479
11	INE403Q07BY9	KFLVS05	Unsecured, Non convertible debentures	10321.87	1032187	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	84.83728767
12	INE403Q08233	KFLVS07	Unsecured, Non convertible debentures	1132.18	113218	1000.00	10.25	Monthly	01-07- 2024	01-07- 2024	9.538228767
13	INE403Q07CF6	KFLWS03	Unsecured, Non convertible debentures	503.67	50367	1000.00	9.00	Monthly	01-07- 2024	01-07- 2024	3.725778082
14	INE403Q07CG4	KFLWS05	Unsecured, Non convertible debentures	13583.84	1358384	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	111.648

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15	INE403Q07CH2	KFLWS07	Unsecured, Non convertible debentures	31.22	3122	1000.00	9.00	Monthly	01-07- 2024	01-07- 2024	0.230942466
16	INE403Q07CJ8	KFLXS02	Unsecured, Non convertible debentures	2851.7	285170	1000.00	8.75	Monthly	01-07- 2024	01-07- 2024	20.50880137
17	INE403Q07CL4	KFLXS04	Unsecured, Non convertible debentures	2610.7	261070	1000.00	9.25	Monthly	01-07- 2024	01-07- 2024	19.8484726
18	INE403Q07CM2	KFLXS05	Unsecured, Non convertible debentures	2255.16	225516	1000.00	9.50	Monthly	01-07- 2024	01-07- 2024	17.60878356
19	INE403Q07CO8	KFLXS07	Unsecured, Non convertible debentures	11832.45	1183245	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	97.2530137



20	INE403Q07CR1	KFLYS02	Unsecured, Non convertible debentures	1454.72	145472	1000.00	8.50	Monthly	01-07- 2024	01-07- 2024	10.16311233
21	INE403Q07CT7	KFLYS04	Unsecured, Non convertible debentures	952.84	95284	1000.00	9.00	Monthly	01-07- 2024	01-07- 2024	7.048405479
22	INE403Q07CU5	KFLYS05	Unsecured, Non convertible debentures	11474.34	1147434	1000.00	9.50	Monthly	01-07- 2024	01-07- 2024	89.59416164
23	INE403Q07CW1	KFLYS07	Unsecured, Non convertible debentures	276.81	27681	1000.00	9.25	Monthly	01-07- 2024	01-07- 2024	2.104514384
24	INE403Q07CZ4	KFLZS02	Unsecured, Non convertible debentures	982.31	98231	1000.00	8.25	Monthly	01-07- 2024	01-07- 2024	6.660869178

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25	INE403Q07DB3	KFLZS04	Unsecured, Non convertible debentures	3373.91	337391	1000.00	9.00	Monthly	01-07- 2024	01-07- 2024	24.95769041
26	INE403Q07DF4	KFLZS06	Unsecured, Non convertible debentures	10356.59	1035659	1000.00	9.50	Monthly	01-07- 2024	01-07- 2024	80.86652466
27	INE403Q07DL2	KFZAS02	Unsecured, Non convertible debentures	1702.22	170222	1000.00	8.75	Monthly	01-07- 2024	01-07- 2024	12.24199315
28	INE403Q07DN8	KFZAS04	Unsecured, Non convertible debentures	1694.71	169471	1000.00	9.00	Monthly	01-07- 2024	01-07- 2024	12.53621096
29	INE403Q07DG2	KFZAS06	Unsecured, Non convertible debentures	5608.01	560801	1000.00	9.50	Monthly	01-07- 2024	01-07- 2024	43.78857123



30	INE403Q07DT5	KFZBS02	Unsecured, Non convertible debentures	1242.38	124238	1000.00	8.75	Monthly	01-07- 2024	01-07- 2024	8.934924658
31	INE403Q07DU3	KFZBS04	Unsecured, Non convertible debentures	1284.57	128457	1000.00	9.25	Monthly	01-07- 2024	01-07- 2024	9.76625137
32	INE403Q07DV1	KFZBS06	Unsecured, Non convertible debentures	8832.84	883284	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	72.59868493
33	INE403Q07EE5	KFZCS02	Unsecured, Non convertible debentures	1264.26	126426	1000.00	8.75	Monthly	01-07- 2024	01-07- 2024	9.092280822
34	INE403Q07DY5	KFZCS04	Unsecured, Non convertible debentures	1346.13	134613	1000.00	9.25	Monthly	01-07- 2024	01-07- 2024	10.23427603

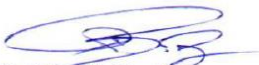
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35	INE403Q07ED7	KFZCS06	Unsecured, Non convertible debentures	9513.58	951358	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	78.19380822
36	INE403Q07EF2	KFZDS02	Unsecured, Non convertible debentures	1471.5	147150	1000.00	8.75	Monthly	01-07- 2024	01-07- 2024	10.58270548
37	INE403Q07EL0	KFZDS04	Unsecured, Non convertible debentures	2238.53	223853	1000.00	9.50	Monthly	01-07- 2024	01-07- 2024	17.47893288
38	INE403Q07EM8	KFZDS06	Unsecured, Non convertible debentures	8686.88	868688	1000.00	10.00	Monthly	01-07- 2024	01-07- 2024	71.3990137

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

