

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



02.01.2025

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 December 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	10	15.84	Monthly	No	20-12-2024	01-01-2025	01-01-2025	15.84	30-11-2024
2	INE403Q08118	20/08/2018	726.82	72682	1000	10.25	6.33	Monthly	No	20-12-2024	01-01-2025	01-01-2025	6.33	30-11-2024
3	INE403Q08134	19/12/2018	499.37	49937	1000	10.25	4.35	Monthly	No	20-12-2024	01-01-2025	01-01-2025	4.35	30-11-2024
4	INE403Q08159	26/03/2019	412.78	41278	1000	10.25	3.59	Monthly	No	20-12-2024	01-01-2025	01-01-2025	3.59	30-11-2024
5	INE403Q08175	10/07/2019	532.89	53289	1000	10.25	4.64	Monthly	No	20-12-2024	01-01-2025	01-01-2025	4.64	30-11-2024
6	INE403Q07AW5	05/11/2019	1029.3	102930	1000	10.25	8.96	Monthly	No	20-12-2024	01-01-2025	01-01-2025	8.96	30-11-2024
7	INE403Q08191	17/03/2020	930.53	93053	1000	10.25	8.1	Monthly	No	20-12-2024	01-01-2025	01-01-2025	8.1	30-11-2024
8	INE403Q07BK8	14/09/2020	1330.15	133015	1000	10.25	11.58	Monthly	No	20-12-2024	01-01-2025	01-01-2025	11.58	30-11-2024
9	INE403Q08217	21/12/2020	1204.37	120437	1000	10.25	10.48	Monthly	No	20-12-2024	01-01-2025	01-01-2025	10.48	30-11-2024

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



10	INE403Q08233	25/03/2021	1132.18	113218	1000	10.25	9.86	Monthly	No	20-12-2024	01-01-2025	01-01-2025	9.86	30-11-2024
11	INE403Q07CG4	26/08/2021	13583.84	1358384	1000	10	115.37	Monthly	No	20-12-2024	01-01-2025	01-01-2025	115.37	30-11-2024
12	INE403Q07CH2	26/08/2021	31.22	3122	1000	9	0.24	Monthly	No	20-12-2024	01-01-2025	01-01-2025	0.24	30-11-2024
13	INE403Q07CJ8	10/03/2022	2851.7	285170	1000	8.75	21.19	Monthly	No	20-12-2024	01-01-2025	01-01-2025	21.19	30-11-2024
14	INE403Q07CL4	10/03/2022	2610.7	261070	1000	9.25	20.51	Monthly	No	20-12-2024	01-01-2025	01-01-2025	20.51	30-11-2024
15	INE403Q07CM2	10/03/2022	2255.16	225516	1000	9.5	18.2	Monthly	No	20-12-2024	01-01-2025	01-01-2025	18.2	30-11-2024
16	INE403Q07CO8	10/03/2022	11832.45	1183245	1000	10	100.5	Monthly	No	20-12-2024	01-01-2025	01-01-2025	100.5	30-11-2024
17	INE403Q07CR1	11/07/2022	1454.72	145472	1000	8.5	10.5	Monthly	No	20-12-2024	01-01-2025	01-01-2025	10.5	30-11-2024
18	INE403Q07CT7	11/07/2022	952.84	95284	1000	9	7.28	Monthly	No	20-12-2024	01-01-2025	01-01-2025	7.28	30-11-2024
19	INE403Q07CU5	11/07/2022	11474.34	1147434	1000	9.5	92.58	Monthly	No	20-12-2024	01-01-2025	01-01-2025	92.58	30-11-2024
20	INE403Q07CW1	11/07/2022	276.81	27681	1000	9.25	2.17	Monthly	No	20-12-2024	01-01-2025	01-01-2025	2.17	30-11-2024

21	INE403Q07CZ4	12/12/2022	982.31	98231	1000	8.25	6.88	Monthly	No	20-12-2024	01-01-2025	01-01-2025	6.88	30-11-2024
22	INE403Q07DB3	12/12/2022	3373.91	337391	1000	9	25.79	Monthly	No	20-12-2024	01-01-2025	01-01-2025	25.79	30-11-2024
23	INE403Q07DF4	12/12/2022	10356.59	1035659	1000	9.5	83.56	Monthly	No	20-12-2024	01-01-2025	01-01-2025	83.56	30-11-2024
24	INE403Q07DL2	30/03/2023	1702.22	170222	1000	8.75	12.65	Monthly	No	20-12-2024	01-01-2025	01-01-2025	12.65	30-11-2024
25	INE403Q07DN8	30/03/2023	1694.71	169471	1000	9	12.95	Monthly	No	20-12-2024	01-01-2025	01-01-2025	12.95	30-11-2024
26	INE403Q07DG2	30/03/2023	5608.01	560801	1000	9.5	45.25	Monthly	No	20-12-2024	01-01-2025	01-01-2025	45.25	30-11-2024
27	INE403Q07DT5	05/09/2023	1242.38	124238	1000	8.75	9.23	Monthly	No	20-12-2024	01-01-2025	01-01-2025	9.23	30-11-2024
28	INE403Q07DU3	05/09/2023	1284.57	128457	1000	9.25	10.09	Monthly	No	20-12-2024	01-01-2025	01-01-2025	10.09	30-11-2024
29	INE403Q07DV1	05/09/2023	8832.84	883284	1000	10	75.02	Monthly	No	20-12-2024	01-01-2025	01-01-2025	75.02	30-11-2024
30	INE403Q07EE5	22/12/2023	1264.26	126426	1000	8.75	9.4	Monthly	No	20-12-2024	01-01-2025	01-01-2025	9.4	30-11-2024
31	INE403Q07DY5	22/12/2023	1346.13	134613	1000	9.25	10.58	Monthly	No	20-12-2024	01-01-2025	01-01-2025	10.58	30-11-2024
32	INE403Q07ED7	22/12/2023	9513.58	951358	1000	10	80.8	Monthly	No	20-12-2024	01-01-2025	01-01-2025	80.8	30-11-2024

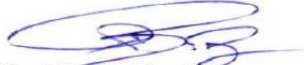
Regd.Office: Kosamattam City Centre
Floor No. 4th & 5th, T.B Road
Kottayam, Kerala - 686 001

Tel: + 91 481 2586400
Email: info@kosamattam.com
www.kosamattam.com
CIN.U65929KL1987PLC004729



33	INE403Q07EF2	03/04/2024	1471.5	147150	1000	8.75	10.94	Monthly	No	20-12-2024	01-01-2025	01-01-2025	10.94	30-11-2024
34	INE403Q07EL0	03/04/2024	2238.53	223853	1000	9.5	18.06	Monthly	No	20-12-2024	01-01-2025	01-01-2025	18.06	30-11-2024
35	INE403Q07EM8	03/04/2024	8686.88	868688	1000	10	73.78	Monthly	No	20-12-2024	01-01-2025	01-01-2025	73.78	30-11-2024
36	INE403Q07ES5	15/07/2024	976.8	97680	1000	9.25	7.67	Monthly	No	05-12-2024	01-01-2025	01-01-2025	7.67	30-11-2024
37	INE403Q07ET3	15/07/2024	4472.67	447267	1000	10	37.99	Monthly	No	05-12-2024	01-01-2025	01-01-2025	37.99	30-11-2024
38	INE403Q07EU1	15/07/2024	1400.37	140037	1000	10.25	12.19	Monthly	No	05-12-2024	01-01-2025	01-01-2025	12.19	30-11-2024
39	INE403Q07EX5	19/11/2024	961.82	96182	1000	9.25	4.88	Monthly	No	20-12-2024	01-01-2025	01-01-2025	4.88	30-11-2024
40	INE403Q07EY3	19/11/2024	7479.69	747969	1000	10	40.99	Monthly	No	20-12-2024	01-01-2025	01-01-2025	40.99	30-11-2024
41	INE403Q07EZ0	19/11/2024	1575.48	157548	1000	10.25	8.85	Monthly	No	20-12-2024	01-01-2025	01-01-2025	8.85	30-11-2024

For Kosamattam Finance Limited


Mathew K. Cherian
Managing Director
DIN : 01286073

