

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



02.05.2024

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 April 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

Details of interest Payments												
Sr. No.	ISIN	Issue size (In lakhs)	No. of instrument of debentures	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	1864.91	186491	10.00	15.32873	Monthly	No	19-04-2024	01/05/2024	30/04/2024	15.32873	28/03/2024
2	INE403Q08118	726.82	72682	10.25	6.12299	Monthly	No	19-04-2024	01/05/2024	30/04/2024	6.12299	28/03/2024
3	INE403Q08134	499.37	49937	10.25	4.20694	Monthly	No	19-04-2024	01/05/2024	30/04/2024	4.20694	28/03/2024
4	INE403Q07AJ2	383.84	38384	10.00	3.15498	Monthly	No	19-04-2024	01/05/2024	30/04/2024	3.15498	28/03/2024
5	INE403Q08159	412.78	41278	10.25	3.47732	Monthly	No	19-04-2024	01/05/2024	30/04/2024	3.47732	28/03/2024
6	INE403Q07AP9	642.34	64234	10.00	5.27969	Monthly	No	19-04-2024	01/05/2024	30/04/2024	5.27969	28/03/2024
7	INE403Q08175	532.89	53289	10.25	4.48931	Monthly	No	19-04-2024	01/05/2024	30/04/2024	4.48931	28/03/2024
8	INE403Q07AW5	1029.3	102930	10.25	8.67123	Monthly	No	19-04-2024	01/05/2024	30/04/2024	8.67123	28/03/2024
9	INE403Q08191	930.53	93053	10.25	7.83915	Monthly	No	19-04-2024	01/05/2024	30/04/2024	7.83915	28/03/2024
10	INE403Q07BK8	1330.15	133015	10.25	11.20581	Monthly	No	19-04-2024	01/05/2024	30/04/2024	11.20581	28/03/2024
11	INE403Q08217	1204.37	120437	10.25	10.14608	Monthly	No	19-04-2024	01/05/2024	30/04/2024	10.14608	28/03/2024
12	INE403Q07BY9	10321.87	1032187	10.00	84.84072	Monthly	No	19-04-2024	01/05/2024	30/04/2024	84.84072	28/03/2024
13	INE403Q08233	1132.18	113218	10.25	9.53786	Monthly	No	19-04-2024	01/05/2024	30/04/2024	9.53786	28/03/2024
14	INE403Q07CF6	503.67	50367	9.00	3.72572	Monthly	No	19-04-2024	01/05/2024	30/04/2024	3.72572	28/03/2024
15	INE403Q07CG4	13583.84	1358384	10.00	111.6507	Monthly	No	19-04-2024	01/05/2024	30/04/2024	111.6507	28/03/2024
16	INE403Q07CH2	31.22	3122	9.00	0.23095	Monthly	No	19-04-2024	01/05/2024	30/04/2024	0.23095	28/03/2024
17	INE403Q07CJ8	2851.7	285170	8.75	20.50884	Monthly	No	19-04-2024	01/05/2024	30/04/2024	20.50884	28/03/2024
18	INE403Q07CL4	2610.7	261070	9.25	19.84835	Monthly	No	19-04-2024	01/05/2024	30/04/2024	19.84835	28/03/2024

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19	INE403Q07CM2	2255.16	225516	9.50	17.6086	Monthly	No	19-04-2024	01/05/2024	30/04/2024	17.6086	28/03/2024
20	INE403Q07C08	11832.45	1183245	10.00	97.25611	Monthly	No	19-04-2024	01/05/2024	30/04/2024	97.25611	28/03/2024
21	INE403Q07CR1	1454.72	145472	8.50	10.16333	Monthly	No	19-04-2024	01/05/2024	30/04/2024	10.16333	28/03/2024
22	INE403Q07CT7	952.84	95284	9.00	7.04845	Monthly	No	19-04-2024	01/05/2024	30/04/2024	7.04845	28/03/2024
23	INE403Q07CU5	11474.34	1147434	9.50	89.59352	Monthly	No	19-04-2024	01/05/2024	30/04/2024	89.59352	28/03/2024
24	INE403Q07CW1	276.81	27681	9.25	2.10449	Monthly	No	19-04-2024	01/05/2024	30/04/2024	2.10449	28/03/2024
25	INE403Q07CZ4	982.31	98231	8.25	6.66051	Monthly	No	19-04-2024	01/05/2024	30/04/2024	6.66051	28/03/2024
26	INE403Q07DB3	3373.91	337391	9.00	24.9577	Monthly	No	19-04-2024	01/05/2024	30/04/2024	24.9577	28/03/2024
27	INE403Q07DF4	10356.59	1035659	9.50	80.86588	Monthly	No	19-04-2024	01/05/2024	30/04/2024	80.86588	28/03/2024
28	INE403Q07DL2	1702.22	170222	8.75	12.2421	Monthly	No	19-04-2024	01/05/2024	30/04/2024	12.2421	28/03/2024
29	INE403Q07DN8	1694.71	169471	9.00	12.53628	Monthly	No	19-04-2024	01/05/2024	30/04/2024	12.53628	28/03/2024
30	INE403Q07DG2	5608.01	560801	9.50	43.78808	Monthly	No	19-04-2024	01/05/2024	30/04/2024	43.78808	28/03/2024
31	INE403Q07DT5	1242.38	124238	8.75	8.93469	Monthly	No	19-04-2024	01/05/2024	30/04/2024	8.93469	28/03/2024
32	INE403Q07DU3	1284.57	128457	9.25	9.76635	Monthly	No	19-04-2024	01/05/2024	30/04/2024	9.76635	28/03/2024
33	INE403Q07DV1	8832.84	883284	10.00	72.60132	Monthly	No	19-04-2024	01/05/2024	30/04/2024	72.60132	28/03/2024
34	INE403Q07EE5	1264.26	126426	8.75	9.09243	Monthly	No	19-04-2024	01/05/2024	30/04/2024	9.09243	28/03/2024
35	INE403Q07DY5	1346.13	134613	9.25	10.23418	Monthly	No	19-04-2024	01/05/2024	30/04/2024	10.23418	28/03/2024
36	INE403Q07ED7	9513.58	951358	10.00	78.19632	Monthly	No	19-04-2024	01/05/2024	30/04/2024	78.19632	28/03/2024

For Kosamattam Finance Limited

Mathew K. Cherian
Managing Director
DIN : 01286073

