

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



02.09.2024

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 August 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	1000.00	10.00	15.83896164	Monthly	No	20-08-2024	01-09-2024	31-08-2024	15.83896164	01-08-2024
2	INE403Q08118	20-08-2018	726.82	72682	1000.00	10.25	6.327316575	Monthly	No	20-08-2024	01-09-2024	31-08-2024	6.327316575	01-08-2024
3	INE403Q08134	19-12-2018	499.37	49937	1000.00	10.25	4.347255274	Monthly	No	20-08-2024	01-09-2024	31-08-2024	4.347255274	01-08-2024
4	INE403Q08159	26-03-2019	412.78	41278	1000.00	10.25	3.593447808	Monthly	No	20-08-2024	01-09-2024	31-08-2024	3.593447808	01-08-2024
5	INE403Q08175	10-07-2019	532.89	53289	1000.00	10.25	4.639062945	Monthly	No	20-08-2024	01-09-2024	31-08-2024	4.639062945	01-08-2024
6	INE403Q07AW5	05-11-2019	1029.3	102930	1000.00	10.25	8.96055	Monthly	No	20-08-2024	01-09-2024	31-08-2024	8.96055	01-08-2024
7	INE403Q08191	17-03-2020	930.53	93053	1000.00	10.25	8.100709795	Monthly	No	20-08-2024	01-09-2024	31-08-2024	8.100709795	01-08-2024

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



8	INE403Q07BK8	14-09-2020	1330.15	133015	1000.00	10.25	11.57959 349	Monthly	No	20-08-2024	01-09-2024	31-08-2024	11.57959 349	01-08-2024
9	INE403Q08217	21-12-2020	1204.37	120437	1000.00	10.25	10.48461 829	Monthly	No	20-08-2024	01-09-2024	31-08-2024	10.48461 829	01-08-2024
10	INE403Q07BY9	25-03-2021	10321.87	1032187	1000.00	10.00	87.66519 726	Monthly	No	20-08-2024	01-09-2024	31-08-2024	87.66519 726	01-08-2024
11	INE403Q08233	25-03-2021	1132.18	113218	1000.00	10.25	9.856169 726	Monthly	No	20-08-2024	01-09-2024	31-08-2024	9.856169 726	01-08-2024
12	INE403Q07CF6	26-08-2021	503.67	50367	1000.00	9.00	3.849970 685	Monthly	No	20-08-2024	01-09-2024	31-08-2024	3.849970 685	01-08-2024
13	INE403Q07CG4	26-08-2021	13583.84	1358384	1000.00	10.00	115.3696	Monthly	No	20-08-2024	01-09-2024	31-08-2024	115.3696	01-08-2024
14	INE403Q07CH2	26-08-2021	31.22	3122	1000.00	9.00	0.238640 548	Monthly	No	20-08-2024	01-09-2024	31-08-2024	0.238640 548	01-08-2024
15	INE403Q07CJ8	10-03-2022	2851.7	285170	1000.00	8.75	21.19242 808	Monthly	No	20-08-2024	01-09-2024	31-08-2024	21.19242 808	01-08-2024
16	INE403Q07CL4	10-03-2022	2610.7	261070	1000.00	9.25	20.51008 836	Monthly	No	20-08-2024	01-09-2024	31-08-2024	20.51008 836	01-08-2024
17	INE403Q07CM 2	10-03-2022	2255.16	225516	1000.00	9.50	18.19574 301	Monthly	No	20-08-2024	01-09-2024	31-08-2024	18.19574 301	01-08-2024



18	INE403Q07CO8	10-03-2022	11832.45	1183245	1000.00	10.00	100.4947 808	Monthly	No	20-08-2024	01-09-2024	31-08-2024	100.4947 808	01-08-2024
19	INE403Q07CR1	11-07-2022	1454.72	145472	1000.00	8.50	10.50188 274	Monthly	No	20-08-2024	01-09-2024	31-08-2024	10.50188 274	01-08-2024
20	INE403Q07CT7	11-07-2022	952.84	95284	1000.00	9.00	7.283352 329	Monthly	No	20-08-2024	01-09-2024	31-08-2024	7.283352 329	01-08-2024
21	INE403Q07CU5	11-07-2022	11474.34	1147434	1000.00	9.50	92.58063 37	Monthly	No	20-08-2024	01-09-2024	31-08-2024	92.58063 37	01-08-2024
22	INE403Q07CW 1	11-07-2022	276.81	27681	1000.00	9.25	2.174664 863	Monthly	No	20-08-2024	01-09-2024	31-08-2024	2.174664 863	01-08-2024
23	INE403Q07CZ4	12-12-2022	982.31	98231	1000.00	8.25	6.882898 151	Monthly	No	20-08-2024	01-09-2024	31-08-2024	6.882898 151	01-08-2024
24	INE403Q07DB3	12-12-2022	3373.91	337391	1000.00	9.00	25.78961 342	Monthly	No	20-08-2024	01-09-2024	31-08-2024	25.78961 342	01-08-2024
25	INE403Q07DF4	12-12-2022	10356.59	1035659	1000.00	9.50	83.56207 548	Monthly	No	20-08-2024	01-09-2024	31-08-2024	83.56207 548	01-08-2024
26	INE403Q07DL2	30-03-2023	1702.22	170222	1000.00	8.75	12.65005 959	Monthly	No	20-08-2024	01-09-2024	31-08-2024	12.65005 959	01-08-2024
27	INE403Q07DN8	30-03-2023	1694.71	169471	1000.00	9.00	12.95408 466	Monthly	No	20-08-2024	01-09-2024	31-08-2024	12.95408 466	01-08-2024
28	INE403Q07DG2	30-03-2023	5608.01	560801	1000.00	9.50	45.24819 027	Monthly	No	20-08-2024	01-09-2024	31-08-2024	45.24819 027	01-08-2024

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



29	INE403Q07DT5	05-09-2023	1242.38	124238	1000.00	8.75	9.232755 479	Monthly	No	20-08-2024	01-09-2024	31-08-2024	9.232755 479	01-08-2024
30	INE403Q07DU3	05-09-2023	1284.57	128457	1000.00	9.25	10.09179 308	Monthly	No	20-08-2024	01-09-2024	31-08-2024	10.09179 308	01-08-2024
31	INE403Q07DV1	05-09-2023	8832.84	883284	1000.00	10.00	75.01864 11	Monthly	No	20-08-2024	01-09-2024	31-08-2024	75.01864 11	01-08-2024
32	INE403Q07EE5	22-12-2023	1264.26	126426	1000.00	8.75	9.395356 849	Monthly	No	20-08-2024	01-09-2024	31-08-2024	9.395356 849	01-08-2024
33	INE403Q07DY5	22-12-2023	1346.13	134613	1000.00	9.25	10.57541 856	Monthly	No	20-08-2024	01-09-2024	31-08-2024	10.57541 856	01-08-2024
34	INE403Q07ED7	22-12-2023	9513.58	951358	1000.00	10.00	80.80026 849	Monthly	No	20-08-2024	01-09-2024	31-08-2024	80.80026 849	01-08-2024
35	INE403Q07EF2	03-04-2024	1471.5	147150	1000.00	8.75	10.93546 233	Monthly	No	20-08-2024	01-09-2024	31-08-2024	10.93546 233	01-08-2024
36	INE403Q07EL0	03-04-2024	2238.53	223853	1000.00	9.50	18.06156 397	Monthly	No	20-08-2024	01-09-2024	31-08-2024	18.06156 397	01-08-2024
37	INE403Q07EM8	03-04-2024	8686.88	868688	1000.00	10.00	73.77898 082	Monthly	No	20-08-2024	01-09-2024	31-08-2024	73.77898 082	01-08-2024
38	INE403Q07ES5	15-07-2024	976.8	97680	1000.00	9.25	7.673901 37	Monthly	No	12-08-2024	01-09-2024	31-08-2024	7.673901 37	01-08-2024

39	INE403Q07ET3	15-07-2024	4472.67	447267	1000.00	10.00	37.98706 027	Monthly	No	12-08-2024	01-09-2024	31-08-2024	37.98706 027	01-08-2024
40	INE403Q07EU1	15-07-2024	1400.37	140037	1000.00	10.25	12.19089 226	Monthly	No	12-08-2024	01-09-2024	31-08-2024	12.19089 226	01-08-2024

For Kosamattam Finance Limited



Mathew K. Cherian
Managing Director
DIN : 01286073

