

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



31.10.2024

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 October 2024, for the ISINs having monthly option is attached as **Annexure 1**

Kindly take it on record.

Thanking You,

For Kosamattam Finance Limited

A handwritten signature in blue ink, appearing to read "Mathew K. Cherian".

**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	15.83925	Monthly	No	18/10/2024	01/11/2024	31/10/2024	15.83925	01/10/2024
2	INE403Q08118	20/08/2018	726.82	72682	1000	10.25	6.32743	Monthly	No	18/10/2024	01/11/2024	31/10/2024	6.32743	01/10/2024
3	INE403Q08134	19/12/2018	499.37	49937	1000	10.25	4.34727	Monthly	No	18/10/2024	01/11/2024	31/10/2024	4.34727	01/10/2024
4	INE403Q08159	26/03/2019	412.78	41278	1000	10.25	3.59352	Monthly	No	18/10/2024	01/11/2024	31/10/2024	3.59352	01/10/2024

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5	INE403Q08175	10/07/2019	532.89	53289	1000	10.25	4.63908	Monthly	No	18/10/2024	01/11/2024	31/10/2024	4.63908	01/10/2024
6	INE403Q07AW 5	05/11/2019	1029.3	102930	1000	10.25	8.96074	Monthly	No	18/10/2024	01/11/2024	31/10/2024	8.96074	01/10/2024
7	INE403Q08191	17/03/2020	930.53	93053	1000	10.25	8.10078	Monthly	No	18/10/2024	01/11/2024	31/10/2024	8.10078	01/10/2024
8	INE403Q07BK8	14/09/2020	1330.15	133015	1000	10.25	11.57976	Monthly	No	18/10/2024	01/11/2024	31/10/2024	11.57976	01/10/2024
9	INE403Q08217	21/12/2020	1204.37	120437	1000	10.25	10.48467	Monthly	No	18/10/2024	01/11/2024	31/10/2024	10.48467	01/10/2024
10	INE403Q08233	25/03/2021	1132.18	113218	1000	10.25	9.85626	Monthly	No	18/10/2024	01/11/2024	31/10/2024	9.85626	01/10/2024



11	INE403Q07CG4	26/08/2021	13583.84	1358384	1000	10	115.36946	Monthly	No	18/10/2024	01/11/2024	31/10/2024	115.36946	01/10/2024
12	INE403Q07CH2	26/08/2021	31.22	3122	1000	9	0.23863	Monthly	No	18/10/2024	01/11/2024	31/10/2024	0.23863	01/10/2024
13	INE403Q07CJ8	10/03/2022	2851.7	285170	1000	8.75	21.19197	Monthly	No	18/10/2024	01/11/2024	31/10/2024	21.19197	01/10/2024
14	INE403Q07CL4	10/03/2022	2610.7	261070	1000	9.25	20.51011	Monthly	No	18/10/2024	01/11/2024	31/10/2024	20.51011	01/10/2024
15	INE403Q07CM 2	10/03/2022	2255.16	225516	1000	9.5	18.19576	Monthly	No	18/10/2024	01/11/2024	31/10/2024	18.19576	01/10/2024
16	INE403Q07CO8	10/03/2022	11832.45	1183245	1000	10	100.49659	Monthly	No	18/10/2024	01/11/2024	31/10/2024	100.49659	01/10/2024
17	INE403Q07CR1	11/07/2022	1454.72	145472	1000	8.5	10.50241	Monthly	No	18/10/2024	01/11/2024	31/10/2024	10.50241	01/10/2024

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18	INE403Q07CT7	11/07/2022	952.84	95284	1000	9	7.28333	Monthly	No	18/10/2024	01/11/2024	31/10/2024	7.28333	01/10/2024
19	INE403Q07CU5	11/07/2022	11474.34	1147434	1000	9.5	92.58124	Monthly	No	18/10/2024	01/11/2024	31/10/2024	92.58124	01/10/2024
20	INE403Q07CW 1	11/07/2022	276.81	27681	1000	9.25	2.17469	Monthly	No	18/10/2024	01/11/2024	31/10/2024	2.17469	01/10/2024
21	INE403Q07CZA	12/12/2022	982.31	98231	1000	8.25	6.88264	Monthly	No	18/10/2024	01/11/2024	31/10/2024	6.88264	01/10/2024
22	INE403Q07DB3	12/12/2022	3373.91	337391	1000	9	25.78943	Monthly	No	18/10/2024	01/11/2024	31/10/2024	25.78943	01/10/2024
23	INE403Q07DF4	12/12/2022	10356.59	1035659	1000	9.5	83.56236	Monthly	No	18/10/2024	01/11/2024	31/10/2024	83.56236	01/10/2024



24	INE403Q07DL2	30/03/2023	1702.22	170222	1000	8.75	12.64974	Monthly	No	18/10/2024	01/11/2024	31/10/2024	12.64974	01/10/2024
25	INE403Q07DN8	30/03/2023	1694.71	169471	1000	9	12.95395	Monthly	No	18/10/2024	01/11/2024	31/10/2024	12.95395	01/10/2024
26	INE403Q07DG2	30/03/2023	5608.01	560801	1000	9.5	45.24836	Monthly	No	18/10/2024	01/11/2024	31/10/2024	45.24836	01/10/2024
27	INE403Q07DT5	05/09/2023	1242.38	124238	1000	8.75	9.2325	Monthly	No	18/10/2024	01/11/2024	31/10/2024	9.2325	01/10/2024
28	INE403Q07DU3	05/09/2023	1284.57	128457	1000	9.25	10.09196	Monthly	No	18/10/2024	01/11/2024	31/10/2024	10.09196	01/10/2024
29	INE403Q07DV1	05/09/2023	8832.84	883284	1000	10	75.01931	Monthly	No	18/10/2024	01/11/2024	31/10/2024	75.01931	01/10/2024
30	INE403Q07EE5	22/12/2023	1264.26	126426	1000	8.75	9.39503	Monthly	No	18/10/2024	01/11/2024	31/10/2024	9.39503	01/10/2024

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31	INE403Q07DY5	22/12/2023	1346.13	134613	1000	9.25	10.57561	Monthly	No	18/10/2024	01/11/2024	31/10/2024	10.57561	01/10/2024
32	INE403Q07ED7	22/12/2023	9513.58	951358	1000	10	80.80206	Monthly	No	18/10/2024	01/11/2024	31/10/2024	80.80206	01/10/2024
33	INE403Q07EF2	03/04/2024	1471.5	147150	1000	8.75	10.93528	Monthly	No	18/10/2024	01/11/2024	31/10/2024	10.93528	01/10/2024
34	INE403Q07EL0	03/04/2024	2238.53	223853	1000	9.5	18.06188	Monthly	No	18/10/2024	01/11/2024	31/10/2024	18.06188	01/10/2024
35	INE403Q07EM8	03/04/2024	8686.88	868688	1000	10	73.78032	Monthly	No	18/10/2024	01/11/2024	31/10/2024	73.78032	01/10/2024
36	INE403Q07ES5	15/07/2024	976.8	97680	1000	9.25	7.67408	Monthly	No	10/10/2024	01/11/2024	31/10/2024	7.67408	01/10/2024



37	INE403Q07ET3	15/07/2024	4472.67	447267	1000	10	37.9879	Monthly	No	10/10/2024	01/11/2024	31/10/2024	37.9879	01/10/2024
38	INE403Q07EU1	15-072024	1400.37	140037	1000	10.25	12.19111	Monthly	No	10/10/2024	01/11/2024	31/10/2024	12.19111	01/10/2024

For Kosamattam Finance Limited

A handwritten signature in blue ink, appearing to read 'Mathew K. Cherian', is written over a circular blue stamp.

Mathew K. Cherian
Managing Director
DIN : 01286073

