

Kosamattam Finance Limited

Nbfc

Debt Profile

Outstanding bonds: 119

Tracked amount (Cr): Rs.4,540 Cr

Avg coupon: 9.92%

Avg remaining tenure: 2.1 Yrs

Secured %: 86

Credit Profile

INDIA_RATINGS: A- (-) - 51 bond(s)

INDIA_RATINGS: A (-) - 28 bond(s)

INDIA_RATINGS: A (Stable) - 11 bond(s)

BRICKWORK: BBB+ (-) - 9 bond(s)

INDIA_RATINGS: BBB (-) - 6 bond(s)

INDIA_RATINGS: BBB+ (-) - 3 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE403Q07DU3	A- (INDIA_RATI	9.25	2026-09-27	1000.0	-
INE403Q07FM5	A- (INDIA_RATI	-	2026-10-14	1000.0	-
INE403Q07CN0	BBB+ (INDIA_RA-	-	2026-10-17	1000.0	-
INE403Q07EJ4	A- (INDIA_RATI	-	2026-10-25	1000.0	-
INE403Q08233	BBB+ (BRICKWOR	9.25	2026-10-28	1000.0	-
INE403Q07AW5	BBB (INDIA_RAT	10.25	2026-12-09	1000.0	-
INE403Q07AX3	BBB (INDIA_RAT-	-	2026-12-09	1000.0	-
INE403Q07EX5	A- (INDIA_RATI	9.25	2026-12-11	1000.0	-
INE403Q07DQ1	A- (INDIA_RATI	-	2026-12-27	1000.0	-
INE403Q07FE2	A (INDIA_RATIN	10.00	2026-12-31	10000.0	9.08
INE403Q07DF4	A- (INDIA_RATI	9.50	2027-01-15	1000.0	-
INE403Q07DY5	A- (INDIA_RATI	9.25	2027-01-17	1000.0	-
INE403Q07FT0	A- (INDIA_RATI	-	2027-01-23	1000.0	-
INE403Q07EQ9	A- (INDIA_RATI	-	2027-02-06	1000.0	-
INE403Q07CV3	BBB+ (BRICKWOR	-	2027-02-10	1000.0	-
INE403Q07FN3	A (INDIA_RATIN	10.00	2027-03-12	10000.0	9.75
INE403Q07FG7	A- (INDIA_RATI	9.50	2027-04-14	1000.0	-
INE403Q07CO8	BBB+ (INDIA_RA	10.00	2027-04-17	1000.0	-
INE403Q07EB1	A- (INDIA_RATI	-	2027-04-17	1000.0	-
INE403Q07EL0	A- (INDIA_RATI	9.50	2027-04-25	1000.0	-
INE403Q07DG2	A- (INDIA_RATI	9.50	2027-04-28	1000.0	-
INE403Q07GN1	A (INDIA_RATIN	-	2027-05-09	1000.0	-
INE403Q07GP6	A (INDIA_RATIN	-	2027-05-19	1000.0	-
INE403Q08209	BBB (INDIA_RAT-	-	2027-05-28	1000.0	-
INE403Q08191	BBB (INDIA_RAT	10.25	2027-05-28	1000.0	-
INE403Q08258	-	10.00	2027-05-30	1000.0	-

INE403Q07FD4	A- (INDIA_RAT	-	2027-06-11	1000.0	-
INE403Q07GA8	A (INDIA_RATIN	10.62	2027-07-09	100000.0	10.20
INE403Q07FZ7	A (INDIA_RATIN	10.62	2027-07-09	100000.0	-
IN8403Q07010	-	10.62	2027-07-09	100000.0	-
INE403Q07DC1	A- (INDIA_RAT	-	2027-07-15	1000.0	-
INE403Q07EI6	A- (INDIA_RAT	-	2027-07-25	1000.0	-
INE403Q07ET3	A- (INDIA_RAT	10.00	2027-08-06	1000.0	-
INE403Q07CW1	BBB+ (BRICKWO	9.25	2027-08-10	1000.0	-
INE403Q07GF7	A (INDIA_RATIN	10.00	2027-08-29	100000.0	10.50
IN8403Q07028	-	10.00	2027-08-29	100000.0	-
INE403Q07DV1	A- (INDIA_RAT	10.00	2027-09-27	1000.0	-
INE403Q07CH2	BBB+ (BRICKWO	9.00	2027-09-29	1000.0	-
INE403Q07BL6	BBB (INDIA_RAT	-	2027-10-13	1000.0	-
INE403Q07BK8	BBB (INDIA_RAT	10.25	2027-10-13	1000.0	-

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