

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.
 Make sure that the details are in accordance with the information already provided in e-form IEPF-2

CIN/BCIN	U65929KL1987FLC004729	Prefill	Company/Bank Name	KOSAMATTAM FINANCE LIMITED	Date of AGM(DD-MON-YYYY)	08-JUN-2018
Sum of unpaid and unclaimed dividend	0.00		Sum of interest on matured debentures	2637500.00		
Sum of matured deposit	0.00		Sum of interest on matured deposit	0.00		
Sum of matured debentures	7252500.00		Sum of interest on application money due for refund	0.00		
Sum of application money due for refund	0.00		Redemption amount of preference shares	0.00		
Sales proceed for fractional shares	0.00		Validate	Clear		

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	156		Amount for matured debentures	50000.00	16-Apr-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	157		Amount for matured debentures	50000.00	16-Apr-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	158		Amount for matured debentures	50000.00	16-Apr-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	159		Amount for matured debentures	50000.00	16-Apr-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	160		Amount for matured debentures	50000.00	16-Apr-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	161		Amount for matured debentures	50000.00	15-Oct-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	162		Amount for matured debentures	50000.00	24-Oct-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	163		Amount for matured debentures	50000.00	22-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	164		Amount for matured debentures	50000.00	25-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	165		Amount for matured debentures	50000.00	25-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	586		Amount for matured debentures	50000.00	25-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	587		Amount for matured debentures	50000.00	13-Jan-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	588		Amount for matured debentures	50000.00	26-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	589		Amount for matured debentures	50000.00	29-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	590		Amount for matured debentures	50000.00	02-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	591		Amount for matured debentures	50000.00	10-Jun-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	592		Amount for matured debentures	50000.00	08-Mar-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	593		Amount for matured debentures	50000.00	22-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	594		Amount for matured debentures	50000.00	24-Dec-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	595		Amount for matured debentures	50000.00	26-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	702		Amount for matured debentures	50000.00	24-Aug-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	703		Amount for matured debentures	50000.00	19-Sep-2024
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	704		Amount for matured debentures	50000.00	02-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	705		Amount for matured debentures	50000.00	25-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	706		Amount for matured debentures	50000.00	16-Feb-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	707		Amount for matured debentures	50000.00	07-Feb-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	708		Amount for matured debentures	50000.00	07-Feb-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	709		Amount for matured debentures	50000.00	07-Feb-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	710		Amount for matured debentures	50000.00	07-Feb-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	711		Amount for matured debentures	50000.00	07-Feb-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	898		Amount for matured debentures	50000.00	15-Feb-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	899		Amount for matured debentures	45000.00	15-Oct-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	1123		Amount for matured debentures	40000.00	25-Nov-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	1124		Amount for matured debentures	41000.00	15-Oct-2022
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	1125		Amount for matured debentures	40000.00	07-Sep-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	1126		Amount for matured debentures	41000.00	26-May-2023

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PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5796		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5797		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5798		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5799		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5800		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	5801		Amount for matured debentures	45000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	6695		Amount for matured debentures	80000.00	10-Mar-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	6696		Amount for matured debentures	80000.00	19-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	6697		Amount for matured debentures	80000.00	19-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	6698		Amount for matured debentures	80000.00	19-May-2023
PADMANABHAN			KRISHNANACHARI			SANKARBHAVAN	INDIA	Kerala	KOTTAYAM	686101	6699		Amount for matured debentures	80000.00	19-May-2023
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	59		Amount for matured debentures	50000.00	08-Jun-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	59		Interest on matured debentures	50000.00	08-Jun-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	60		Amount for matured debentures	50000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	60		Interest on matured debentures	50000.00	10-May-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	61		Amount for matured debentures	50000.00	08-Jun-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	61		Interest on matured debentures	50000.00	10-May-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2309		Amount for matured debentures	10000.00	08-Jun-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2309		Interest on matured debentures	10000.00	08-Jun-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2313		Amount for matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2313		Interest on matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2310		Amount for matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2310		Interest on matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2311		Amount for matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2311		Interest on matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2312		Amount for matured debentures	10000.00	07-Nov-2024
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2312		Interest on matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2314		Amount for matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2314		Interest on matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2315		Amount for matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	2315		Interest on matured debentures	10000.00	07-Nov-2024
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10169		Amount for matured debentures	10000.00	14-Mar-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10169		Interest on matured debentures	10000.00	14-Mar-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10170		Amount for matured debentures	10000.00	14-Mar-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10170		Interest on matured debentures	10000.00	14-Mar-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10173		Amount for matured debentures	10000.00	14-Mar-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10173		Interest on matured debentures	10000.00	14-Mar-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10174		Amount for matured debentures	10000.00	14-Mar-2025
JOJO		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	10174		Interest on matured debentures	10000.00	14-Mar-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13428		Amount for matured debentures	20000.00	06-May-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13428		Interest on matured debentures	20000.00	06-May-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13429		Amount for matured debentures	20000.00	06-May-2025
VARGHESE		VARGHESE				CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13429		Interest on matured debentures	20000.00	06-May-2025

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Proposed Date of transfer to EPF (DD-MON-YYYY)
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13430		Amount for matured debentures	20000.00	06-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13430		Interest on matured debentures	20000.00	06-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13431		Amount for matured debentures	20000.00	06-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	13431		Interest on matured debentures	20000.00	06-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14528		Amount for matured debentures	10000.00	23-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14528		Interest on matured debentures	10000.00	23-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14529		Amount for matured debentures	10000.00	23-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14529		Interest on matured debentures	10000.00	23-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14530		Amount for matured debentures	10000.00	23-May-2025
VARGHESE			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14530		Interest on matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14533		Amount for matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14533		Interest on matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14534		Amount for matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14534		Interest on matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14535		Amount for matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14535		Interest on matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14536		Amount for matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14536		Interest on matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14537		Amount for matured debentures	10000.00	23-May-2025
JOJO			VARGHESE			CHITTLAPPILLY	INDIA	Kerala	THRISSUR	680552	14537		Interest on matured debentures	10000.00	23-May-2025
PREETHI			JOSE			NEDUMPAIKULATHU	INDIA	Kerala	KOLLAM	691501	3918		Amount for matured debentures	250000.00	30-Jan-2025
PREETHI			JOSE			NEDUMPAIKULATHU	INDIA	Kerala	KOLLAM	691501	3918		Interest on matured debentures	250000.00	30-Jan-2025
HANNA			JOSE			NEDUMPAIKULATHU	INDIA	Kerala	KOLLAM	691501	3919		Amount for matured debentures	250000.00	30-Jan-2025
HANNA			JOSE			NEDUMPAIKULATHU	INDIA	Kerala	KOLLAM	691501	3919		Interest on matured debentures	250000.00	30-Jan-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9067		Amount for matured debentures	50000.00	01-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9067		Interest on matured debentures	50000.00	01-Dec-2025

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PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9107		Amount for matured debentures	45000.00	01-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9107		Interest on matured debentures	45000.00	01-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9108		Amount for matured debentures	45000.00	01-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9108		Interest on matured debentures	45000.00	01-Dec-2025
KURIAKOSE			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9109		Amount for matured debentures	40000.00	01-Dec-2025
KURIAKOSE			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	9109		Interest on matured debentures	40000.00	01-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10116		Amount for matured debentures	57000.00	29-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10116		Interest on matured debentures	57000.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10143		Amount for matured debentures	57000.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10143		Interest on matured debentures	57000.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10230		Amount for matured debentures	70500.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10230		Interest on matured debentures	70500.00	29-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10231		Amount for matured debentures	71500.00	29-Dec-2025
PAILY			PAILY			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10231		Interest on matured debentures	71500.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10232		Amount for matured debentures	71500.00	29-Dec-2025
LIMI			KURIAKOSE			AYNATTU	INDIA	Kerala	ERNAKULAM	682311	10232		Interest on matured debentures	71500.00	29-Dec-2025
BEULAH			GEEVAS			PANACKAL	INDIA	Kerala	THRISSUR	680503	10398		Amount for matured debentures	50000.00	05-Jun-2025
BEULAH			GEEVAS			PANACKAL	INDIA	Kerala	THRISSUR	680503	10398		Interest on matured debentures	50000.00	05-Jun-2025
TWINSY			ABRAHAM			PANACKAL	INDIA	Kerala	THRISSUR	680503	10399		Amount for matured debentures	50000.00	05-Jun-2025
TWINSY			ABRAHAM			PANACKAL	INDIA	Kerala	THRISSUR	680503	10399		Interest on matured debentures	50000.00	05-Jun-2025
GEEVAS			BABU			PANACKAL	INDIA	Kerala	THRISSUR	680503	10400		Amount for matured debentures	50000.00	05-Jun-2025
GEEVAS			BABU			PANACKAL	INDIA	Kerala	THRISSUR	680503	10400		Interest on matured debentures	50000.00	05-Jun-2025
DAVIS			CHACKO			ELJIVATHINGAL	INDIA	Kerala	THRISSUR	680306	7434		Amount for matured debentures	10000.00	17-Apr-2025
DAVIS			CHACKO			ELJIVATHINGAL	INDIA	Kerala	THRISSUR	680306	7434		Interest on matured debentures	10000.00	17-Apr-2025
DAVIS			CHACKO			ELJIVATHINGAL	INDIA	Kerala	THRISSUR	680306	10755		Amount for matured debentures	10000.00	08-Jun-2025
DAVIS			CHACKO			ELJIVATHINGAL	INDIA	Kerala	THRISSUR	680306	10755		Interest on matured debentures	10000.00	08-Jun-2025
HENTY			JOSEPH			PALATHINGAL	INDIA	Kerala	THRISSUR	680702	13098		Amount for matured debentures	20000.00	01-May-2025
HENTY			JOSEPH			PALATHINGAL	INDIA	Kerala	THRISSUR	680702	13098		Interest on matured debentures	20000.00	01-May-2025
SONA			JOHN			PALATHINGAL	INDIA	Kerala	THRISSUR	680702	13099		Amount for matured debentures	20000.00	01-May-2025
SONA			JOHN			PALATHINGAL	INDIA	Kerala	THRISSUR	680702	13099		Interest on matured debentures	20000.00	01-May-2025
THOMAS			VARKEY			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7222		Amount for matured debentures	200000.00	21-May-2025
THOMAS			VARKEY			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7222		Interest on matured debentures	200000.00	21-May-2025
THOMAS			VARKEY			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7224		Amount for matured debentures	200000.00	21-May-2025
THOMAS			VARKEY			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7224		Interest on matured debentures	200000.00	21-May-2025
BEENAMMA			JOSEPH			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7225		Amount for matured debentures	200000.00	21-May-2025
BEENAMMA			JOSEPH			KALANGARA	INDIA	Kerala	ALAPPUZHA	689572	7225		Interest on matured debentures	200000.00	21-May-2025
TOBIN			THOMAS			KALANGARA	INDIA	Kerala	ALAPPUZHA	689573	7226		Amount for matured debentures	200000.00	21-May-2025
TOBIN			THOMAS			KALANGARA	INDIA	Kerala	ALAPPUZHA	689573	7226		Interest on matured debentures	200000.00	21-May-2025
ANNIE			DIAS			WHEELER ROAD	INDIA	Karnataka	Bangalore Rural	560005	48		Amount for matured debentures	200000.00	07-Jun-2025
ANNIE			DIAS			WHEELER ROAD	INDIA	Karnataka	Bangalore Rural	560005	48		Interest on matured debentures	200000.00	07-Jun-2025

Sd/
 Mathew K. Cherian
 Managing Director