Form No. MGT-7

Annual Return (other than OPCs and Small Companies)
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) U65929KL1987PLC004729

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2026

(c) *Type of Annual filing (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	KOSAMATTAM FINANCE LIMITED	KOSAMATTAM FINANCE LIMITED
Registered office address	Kosamattam City Centre, Floor Number 4th &5th, T.B Road,Kottayam,Kerala-686001,NA,Kottayam,Kottayam,Kerala,India,686001	Kosamattam City Centre, Floor Number 4th &5th, T.B Road,Kottayam,Kerala-686001,NA,Kottayam,Kottayam,Kerala,India,686001
Latitude details	9.586948402121658	9.586948402121658
Longitude details	76.52295421352628	76.52295421352628

(a) *Photograph of the registered office of the Company showing external building and name prominently visible Premise image.jpeg

(b) *Permanent Account Number (PAN) of the company AA******7A

(c) *e-mail ID of the company *****SAMATTAM.COM

(d) *Telephone number with STD code 04*******00

(e) Website: https://www.kosamattam.com/

iv *Date of Incorporation (DD/MM/YYYY): 25/03/1987

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company): Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company): Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company): Non-government company

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): ( ) Yes (●) No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 04/09/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(d) Whether any extension for AGM granted: ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension:

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 3

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	98.14
2	K	Financial and insurance activities	66	Other financial activities	1.82
3	K	Financial and insurance activities	65	Insurance, reinsurance and pension funding, except compulsory social security	0.04

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given: 0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	500000000	230651563	230651563	230651563
Total amount of equity shares (in rupees)	5000000000.00	2306515630.00	2306515630.00	2306515630.00

Number of classes 1

Class of shares equity shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	500000000	230651563	230651563	230651563
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5000000000.00	2306515630.00	2306515630.00	2306515630.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	500000	0	0	0
Total amount of preference shares (in rupees)	500000000.00	0.00	0.00	0.00

Number of classes 1

Class of shares Preference share capital	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	500000	0	0	0
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of preference shares (in	500000000.00	0.00	0.00	0.00

rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	227407840	227407840.00	2274078400	2274078400	
Increase during the year	0.00	3243723.00	3243723.00	32437230.00	32437230.00	291935070.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	3243723	3243723.00	32437230	32437230	291935070
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	0.00	230651563.00	230651563.00	2306515630.00	2306515630.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0		0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE403Q01022

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☑ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes: 3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Face value RS 1000 each	24546275	1000	24546275000.00
Face value RS 10000 each	600000	10000	6000000000.00
Face value RS 100000 each	78335	100000	7833500000.00
Total	25224610.00	111000.00	38379775000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Face value RS 1000 each	22599911000	8000000000	6053636000	24546275000.00
Face value RS 10000 each	1750000000	4250000000	0	6000000000.00
Face value RS 100000 each	416700000	7750000000	333200000	7833500000.00
Total	24766611000.00	20000000000.00	6386836000.00	38379775000.00

(b) Partly convertible debentures

*Number of classes: 0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible debentures	**Outstanding as at the beginning of the year**	**Increase during the year**	**Decrease during the year**	**Outstanding as at the end of the year**
Total				

(c) Fully convertible debentures

*Number of classes | 0

Classes of fully convertible debentures	**Number of units**	**Nominal value per unit**	**Total value (Outstanding at the end of the year)**
Total			

Classes of fully convertible debentures	**Outstanding as at the beginning of the year**	**Increase during the year**	**Decrease during the year**	**Outstanding as at the end of the year**
Total				

(d) Summary of Indebtedness

Particulars	**Outstanding as at the beginning of the year**	**Increase during the year**	**Decrease during the year**	**Outstanding as at the end of the year**
Non-convertible debentures	24766611000.00	20000000000.00	6386836000.00	38379775000.00
Partly convertible debentures				
Fully convertible debentures				
Total	24766611000.00	20000000000.00	6386836000.00	38379775000.00

v Securities (other than shares and debentures) 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover 11285001457.6

ii * Net worth of the Company 12856540060

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	160439210	69.56	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	160439210.00	69.56	0.00	0.00

Total number of shareholders (promoters) 2

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	34175903	14.82	0	0.00
	(ii) Non-resident Indian (NRI)	36250	0.02	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	36000200	15.61	0	0.00
10	Others	0	0.00	0	0.00
	Total	70212353.00	30.45	0.00	0.00

Total number of shareholders (other than promoters) 2746

Total number of shareholders (Promoters + Public/Other than promoters) 2748.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	**Category**	
1	Individual - Female	1425
2	Individual - Male	1322
3	Individual - Transgender	0
4	Other than individuals	1
	Total	2748.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 0

Name of the FII	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	2399	2746
Debenture holders	39249	58926

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	2	0	2	0	69.56	0
B Non-Promoter	0	3	0	3	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	3	2	3	69.56	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 7

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
MATHEW KOSAMATTOM CHERIAN	01286073	Managing Director	130290910	
LAILA MATHEW	01286176	Whole-time director	30148300	
DAVIS GEORGE	10948354	Director	0	
JOSY THOMAS	02597096	Director	0	
SEBASTIAN KURIAN	09416863	Director appointed in casual vacancy	0	
SREENATH PALAKKATTILLAM	DNSPS4260L	Company Secretary	0	
PINKY SOMU MATHEWS	FYFPM6260N	CFO	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ANNAMMA C VARGHESE	AGMPA8219M	CFO	01/08/2025	Change in designation
PINKY SOMU MATHEWS	FYFPM6260N	CFO	01/08/2025	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held 1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	05/08/2025	2315	21	70.30

B BOARD MEETINGS

*Number of meetings held | 23

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2025	5	5	100.00
2	15/04/2025	5	5	100.00
3	24/05/2025	5	5	100.00
4	16/06/2025	5	5	100.00
5	02/07/2025	5	5	100.00
6	11/07/2025	5	5	100.00
7	24/07/2025	5	5	100.00
8	11/08/2025	5	5	100.00
9	21/08/2025	5	5	100.00
10	04/09/2025	5	5	100.00
11	11/09/2025	5	5	100.00
12	06/10/2025	5	5	100.00
13	30/10/2025	5	5	100.00
14	11/11/2025	5	5	100.00
15	01/12/2025	5	5	100.00
16	10/12/2025	5	5	100.00
17	18/12/2025	5	5	100.00
18	02/01/2026	5	5	100.00
19	13/01/2026	5	5	100.00
20	30/01/2026	5	5	100.00
21	13/02/2026	5	5	100.00

22	21/03/2026	5	5	100.00
23	20/03/2026	3	3	100.00

C COMMITTEE MEETINGS

Number of meetings held: 134

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	11/04/2025	3	3	100.00
2	Audit Committee	03/05/2025	3	3	100.00
3	Audit Committee	23/05/2025	3	3	100.00
4	Audit Committee	06/06/2025	3	3	100.00
5	Audit Committee	24/07/2025	3	3	100.00
6	Audit Committee	07/08/2025	3	3	100.00
7	Audit Committee	16/09/2025	3	3	100.00
8	Audit Committee	20/09/2025	3	3	100.00
9	Audit Committee	10/10/2025	3	3	100.00
10	Audit Committee	08/11/2025	3	3	100.00
11	Audit Committee	28/11/2025	3	3	100.00
12	Audit Committee	15/12/2025	3	3	100.00
13	Audit Committee	12/01/2026	3	3	100.00
14	Audit Committee	10/02/2026	3	3	100.00
15	Audit Committee	20/03/2026	3	3	100.00
16	Nomination and Remuneration Committee	07/04/2025	3	3	100.00
17	Nomination and Remuneration Committee	01/07/2025	3	3	100.00
18	Nomination and Remuneration Committee	22/07/2025	3	3	100.00

19	Nomination and Remuneration Committee	04/10/2025	3	3	100.00
20	Nomination and Remuneration Committee	01/01/2026	3	3	100.00
21	Nomination and Remuneration Committee	14/03/2026	3	3	100.00
22	Corporate Social Responsibility Committee	09/05/2025	3	3	100.00
23	Corporate Social Responsibility Committee	21/05/2025	3	3	100.00
24	Corporate Social Responsibility Committee	02/06/2025	3	3	100.00
25	Corporate Social Responsibility Committee	10/06/2025	3	3	100.00
26	Corporate Social Responsibility Committee	01/08/2025	3	3	100.00
27	Corporate Social Responsibility Committee	25/08/2025	3	3	100.00
28	Corporate Social Responsibility Committee	17/09/2025	3	3	100.00
29	Corporate Social Responsibility Committee	06/12/2025	3	3	100.00
30	Asset Liability Management Committee	16/04/2025	7	7	100.00
31	Asset Liability Management Committee	15/05/2025	7	7	100.00
32	Asset Liability Management Committee	30/05/2025	7	7	100.00
33	Asset Liability Management Committee	14/06/2025	7	7	100.00
34	Asset Liability Management Committee	15/07/2025	7	7	100.00

35	Asset Liability Management Committee	21/07/2025	7	7	100.00
36	Asset Liability Management Committee	14/08/2025	7	7	100.00
37	Asset Liability Management Committee	21/08/2025	7	7	100.00
38	Asset Liability Management Committee	15/09/2025	7	7	100.00
39	Asset Liability Management Committee	21/10/2025	7	7	100.00
40	Asset Liability Management Committee	15/11/2025	7	7	100.00
41	Asset Liability Management Committee	18/11/2025	7	7	100.00
42	Asset Liability Management Committee	15/12/2025	7	7	100.00
43	Asset Liability Management Committee	20/01/2026	7	7	100.00
44	Asset Liability Management Committee	14/02/2026	7	7	100.00
45	Asset Liability Management Committee	18/02/2026	7	7	100.00
46	Asset Liability Management Committee	14/03/2026	7	7	100.00
47	Risk Management Committee	10/05/2025	5	5	100.00
48	Risk Management Committee	12/08/2025	5	5	100.00
49	Risk Management Committee	09/12/2025	5	5	100.00
50	Risk Management Committee	29/01/2026	5	5	100.00
51	Debenture Committee	04/04/2025	2	2	100.00
52	Debenture Committee	19/06/2025	2	2	100.00
53	Debenture Committee	20/06/2025	2	2	100.00

54	Debenture Committee	26/06/2025	2	2	100.00
55	Debenture Committee	01/07/2025	2	2	100.00
56	Debenture Committee	03/07/2025	2	2	100.00
57	Debenture Committee	04/07/2025	2	2	100.00
58	Debenture Committee	09/07/2025	2	2	100.00
59	Debenture Committee	15/07/2025	2	2	100.00
60	Debenture Committee	18/07/2025	2	2	100.00
61	Debenture Committee	26/07/2025	2	2	100.00
62	Debenture Committee	04/08/2025	2	2	100.00
63	Debenture Committee	07/08/2025	2	2	100.00
64	Debenture Committee	14/08/2025	2	2	100.00
65	Debenture Committee	20/08/2025	2	2	100.00
66	Debenture Committee	25/08/2025	2	2	100.00
67	Debenture Committee	29/08/2025	2	2	100.00
68	Stakeholders Relationship Committee	05/04/2025	3	3	100.00
69	Stakeholders Relationship Committee	14/07/2025	3	3	100.00
70	Stakeholders Relationship Committee	20/10/2025	3	3	100.00
71	Stakeholders Relationship Committee	12/01/2026	3	3	100.00
72	Bank Operation Committee	04/04/2025	2	2	100.00
73	Bank Operation Committee	05/05/2025	2	2	100.00
74	Bank Operation Committee	04/06/2025	2	2	100.00
75	Bank Operation Committee	04/07/2025	2	2	100.00
76	Bank Operation Committee	04/08/2025	2	2	100.00
77	Bank Operation Committee	03/09/2025	2	2	100.00
78	Bank Operation Committee	04/10/2025	2	2	100.00
79	Bank Operation Committee	05/11/2025	2	2	100.00

80	Bank Operation Committee	05/01/2026	2	2	100.00
81	Bank Operation Committee	05/02/2026	2	2	100.00
82	Bank Operation Committee	03/03/2026	2	2	100.00
83	IT Strategy Committee	22/04/2025	3	3	100.00
84	IT Strategy Committee	18/07/2025	3	3	100.00
85	IT Strategy Committee	03/10/2025	3	3	100.00
86	IT Strategy Committee	31/01/2026	3	3	100.00
87	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	12/04/2025	3	3	100.00
88	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	28/04/2025	3	3	100.00
89	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	12/05/2025	3	3	100.00
90	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	04/06/2025	3	3	100.00
91	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	25/07/2025	3	3	100.00
92	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	07/08/2025	3	3	100.00
93	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	16/09/2025	3	3	100.00
94	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	06/10/2025	3	3	100.00

95	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	07/11/2025	3	3	100.00
96	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	21/11/2025	3	3	100.00
97	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	12/12/2025	3	3	100.00
98	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	08/01/2026	3	3	100.00
99	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	10/02/2026	3	3	100.00
100	Special Committee of the Board for Monitoring and Follow-up of cases of Frauds (SCBMF)	20/03/2026	3	3	100.00
101	Borrowing and Investment Committee	25/04/2025	3	3	100.00
102	Borrowing and Investment Committee	16/05/2025	3	3	100.00
103	Borrowing and Investment Committee	30/05/2025	3	3	100.00
104	Borrowing and Investment Committee	16/06/2025	3	3	100.00
105	Borrowing and Investment Committee	26/06/2025	3	3	100.00
106	Borrowing and Investment Committee	30/07/2025	3	3	100.00
107	Borrowing and Investment Committee	28/08/2025	3	3	100.00
108	Borrowings, Debt & Investment Strategy Committee	17/09/2025	3	3	100.00
109	Borrowings, Debt & Investment Strategy Committee	23/09/2025	3	3	100.00

110	Borrowings, Debt & Investment Strategy Committee	26/09/2025	3	3	100.00
111	Borrowings, Debt & Investment Strategy Committee	29/09/2025	3	3	100.00
112	Borrowings, Debt & Investment Strategy Committee	14/10/2025	3	3	100.00
113	Borrowings, Debt & Investment Strategy Committee	17/10/2025	3	3	100.00
114	Borrowings, Debt & Investment Strategy Committee	24/10/2025	3	3	100.00
115	Borrowings, Debt & Investment Strategy Committee	28/10/2025	3	3	100.00
116	Borrowings, Debt & Investment Strategy Committee	31/10/2025	3	3	100.00
117	Borrowings, Debt & Investment Strategy Committee	10/11/2025	3	3	100.00
118	Borrowings, Debt & Investment Strategy Committee	22/11/2025	3	3	100.00
119	Borrowings, Debt & Investment Strategy Committee	25/11/2025	3	3	100.00
120	Borrowings, Debt & Investment Strategy Committee	15/12/2025	3	3	100.00
121	Borrowings, Debt & Investment Strategy Committee	30/12/2025	3	3	100.00
122	Borrowings, Debt & Investment Strategy Committee	31/12/2025	3	3	100.00
123	Borrowings, Debt & Investment Strategy Committee	08/01/2026	3	3	100.00
124	Borrowings, Debt & Investment Strategy Committee	20/01/2026	3	3	100.00
125	Borrowings, Debt & Investment Strategy Committee	22/01/2026	3	3	100.00

126	Borrowings, Debt & Investment Strategy Committee	23/01/2026	3	3	100.00
127	Borrowings, Debt & Investment Strategy Committee	28/01/2026	3	3	100.00
128	Borrowings, Debt & Investment Strategy Committee	02/02/2026	3	3	100.00
129	Borrowings, Debt & Investment Strategy Committee	11/02/2026	3	3	100.00
130	Borrowings, Debt & Investment Strategy Committee	20/02/2026	3	3	100.00
131	Borrowings, Debt & Investment Strategy Committee	25/02/2026	3	3	100.00
132	Borrowings, Debt & Investment Strategy Committee	11/03/2026	3	3	100.00
133	Borrowings, Debt & Investment Strategy Committee	17/03/2026	3	3	100.00
134	Borrowings, Debt & Investment Strategy Committee	28/03/2026	3	3	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	04/09/2026 (Y/N/NA)
1	MATHEW KOSAMATTOM CHERIAN	22	22	100.00	124	124	100.00	Yes
2	LAILA MATHEW	22	22	100.00	96	96	100.00	Yes
3	DAVIS GEORGE	23	23	100.00	6	6	100.00	No
4	JOSY THOMAS	23	23	100.00	34	34	100.00	Yes
5	SEBASTIAN KURIAN	23	23	100.00	106	106	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MATHEW K CHERIAN	Managing director	22500000	97500000	0	0	120000000.00
2	LAILA MATHEW	Whole-time director	14500000	97500000	0	0	112000000.00
	Total		37000000.00	195000000.00	0.00	0.00	232000000.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SREENATH PALAKKATTILLAM	Company Secretary	1650000	0	0	0	1650000.00
2	PINKY SOMU MATHEWS	CFO	1190324	0	0	0	1190324.00
3	Annamma Varghese	CFO	340000	0	0	0	340000.00
	Total		3180324.00	0.00	0.00	0.00	3180324.00

C *Number of other directors whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sebastian Kurian	Director appointed in casual vacancy	0	0	0	645000	645000.00
2	Josy Thomas	Director	0	0	0	260000	260000.00
3	Davis George	Director	0	0	0	145000	145000.00
	Total		0.00	0.00	0.00	1050000.00	1050000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ◉ Yes ○ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS ☐ Nil 7

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
KOSAMATTAM FINANCE LIMITED	BSE Limited	30/01/2026	Regulation 50(1)(d) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015	Non submission of intimation of a board meeting affecting the rights or interests of NCD holders and levied a fine of 5,000	Company paid the fine amount to BSE on January 30, 2026
KOSAMATTAM FINANCE LIMITED	BSE Limited	27/02/2026	Regulation 50(1)(d) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015	Non submission of intimation of a board meeting affecting the rights or interests of NCD holders and levied a fine of 5,000	Company paid the fine amount to BSE on February 3, 2026
KOSAMATTAM FINANCE LIMITED	BSE Limited	27/02/2026	Regulation 50(1)(d) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015	Non submission of intimation of a board meeting affecting the rights or interests of NCD holders and levied a fine of 5,000	Company paid the fine amount to BSE on February 3, 2026
KOSAMATTAM FINANCE LIMITED	BSE Limited	30/10/2025	Regulation 50(2) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015	Delay in furnishing intimation about meeting of shareholders or holders of non-convertible securities and levied a fine of 5,000	Company paid the fine amount to BSE on October 31, 2025

KOSAMATTAM FINANCE LIMITED	BSE Limited	30/10/2025	Regulation 53(2) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015	Non-submission of annual report within the period prescribed under this regulation and levied a fine of 22,000	Company paid the fine amount to BSE on October 31, 2025
KOSAMATTAM FINANCE LIMITED	Central Depository Services Limited	02/07/2025	Annexure 11.1 of CDSLs DP OperatingInstructions	Incorrect entry of PAN details in CDASduring the month of May-2025 and levied a fine of 500	Company paid the fine amount on July 30, 2025
KOSAMATTAM FINANCE LIMITED	The Office of RBI Ombudsman,Reserve Bank of India	09/01/2026	The Reserve Bank Integrated Ombudsman Scheme	Instructed to pay a compensation of 10,000 to customer	Company paid the fine amount to customer on January 6, 2026

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

Name of the company/ directors/ officers	**Name of the court/ concerned Authority**	**Date of Order (DD/MM/YYYY)**	**Name of the Act and section under which offence committed**	**Particulars of offence**	**Amount of compounding (in rupees)**

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder: 61674

XIV Attachments

(a) List of share holders, debenture holders: DEBENTURE & EQUITY HOLDERS (1).xlsm

(b) Optional Attachment(s), if any: Clarification Letter to ROC regarding transfer & No physical transfer letter.pdf
MGT 8 & CLARIFICATION LETTER.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of | KOSAMATTAM FINANCE LIMITED | as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) | 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:
A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 of the Act;
8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

MALIEKAL THOBIAS POWELL Digitally signed by MALIEKAL THOBIAS POWELL Date: 2026.09.26 10:56:10 +05'30'

Name: Maliekal Thobias Powell

Date (DD/MM/YYYY): 07/09/2026

Place: THRISSUR

Whether associate or fellow:

◉ Associate ○ Fellow

Certificate of practice number: 4*9*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person: 01286073

*(b) Name of the Designated Person: MATHEW KOSAMATTOM CHERIAN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20 dated* (DD/MM/YYYY) 24/07/2025 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

Mathew K. Cherian Digitally signed by Mathew K. Cherian Date: 2026.09.26 10:34:29 +05'30'

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*2*6*7*

***To be digitally signed by**



◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

○ Associate ◉ Fellow

Membership number	1*5*3
Certificate of practice number	

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)	AC6313844
eForm filing date (DD/MM/YYYY)	25/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company