

# FORM NO. MGT-7

[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]



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U65929KL1987PLC004729

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCK4277A

(ii) (a) Name of the company

KOSAMATTAM FINANCE LIMIT

(b) Registered office address

Kosamattam City Centre, Floor Number 4th & 5th, T.B Road, Kottayam, Kerala-686001 NA  
Kottayam  
Kottayam  
Kerala  
686001

(c) \*e-mail ID of the company

CS\*\*\*\*\*AM.COM

(d) \*Telephone number with STD code

04\*\*\*\*\*00

(e) Website

https://www.kosamattam.com

(iii) Date of Incorporation

25/03/1987

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 19/08/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 4

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 Service	K8	Other financial activities	99.99
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	0
3	A	Agriculture, forestry, fishing	A4	Support activities to agriculture and Other Activities including hunting	0
4	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	0.01

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## 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	500,000,000	226,006,939	226,006,939	226,006,939
Total amount of equity shares (in Rupees)	5,000,000,000	2,260,069,390	2,260,069,390	2,260,069,390

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	226,006,939	226,006,939	226,006,939
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	2,260,069,390	2,260,069,390	2,260,069,390

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	500,000	0	0	0
Total amount of preference shares (in rupees)	500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	500,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	500,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	216,879,302	216879302	2,168,793,0	2,168,793,0	

<b>Increase during the year</b>	0	9,127,637	9127637	91,276,370	91,276,370	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	9,127,637	9127637	91,276,370	91,276,370	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	226,006,939	226006939	2,260,069,3	2,260,069,3	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

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		(i)	(ii)	(iii)
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

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		08/08/2023	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

Date of registration of transfer (Date Month Year)							
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Transferor							
Transferor's Name							
	Surname		middle name		first name		
Ledger Folio of Transferee							
Transferee's Name							
	Surname		middle name		first name		

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	22,347,807	1000	22,347,807,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			22,347,807,000

**Details of debentures**

Class of 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
Non-convertible debentures	24,266,719,000	6,058,858,000	7,977,770,000	22,347,807,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(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					

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

**(i) Turnover**

8,578,383,921.78

**(ii) Net worth of the Company**

9,275,693,752.65

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	158,600,970	70.18	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	158,600,970	70.18	0	0

**Total number of shareholders (promoters)**

3

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	31,369,519	13.88	0	
	(ii) Non-resident Indian (NRI)	36,250	0.02	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	



8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	36,000,200	15.93	0	
10.	Others	0	0	0	
	<b>Total</b>	67,405,969	29.83	0	0

**Total number of shareholders (other than promoters)**

2,278

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

2,281

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	1,413	2,278
Debenture holders	40,863	37,544

**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
<b>A. Promoter</b>	2	1	2	0	70.17	0
<b>B. Non-Promoter</b>	0	3	0	3	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & 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	4	2	3	70.17	0

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 share(s) held	Date of cessation (after closure of financial year : If any)
Mathew K.Churian	01286073	Managing Director	128,452,270	
Laila Mathew	01286176	Whole-time director	30,148,300	
Paul Jose Maliakal	07218120	Director appointed	0	
C. Thomas John	02541626	Director	0	21/05/2024
Sebastian Kurian	09416863	Director appointed	0	
Sreenath Palakkattillan	DNSPS4260L	Company Secretary	0	
Annamma Varghese C	AGMPA8219M	CFO	0	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Jilu Saju Varghese	03621643	Director	30/06/2023	Cessation

**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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/08/2023	1,897	20	73.13

**B. BOARD MEETINGS**

\*Number of meetings held

34

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2023	6	5	83.33
2	29/04/2023	6	5	83.33
3	27/05/2023	6	5	83.33
4	06/06/2023	6	5	83.33
5	23/06/2023	6	5	83.33
6	30/06/2023	6	5	83.33
7	05/07/2023	5	4	80
8	24/07/2023	5	5	100
9	10/08/2023	5	5	100
10	17/08/2023	5	5	100
11	24/08/2023	5	5	100
12	30/08/2023	5	5	100

### C. COMMITTEE MEETINGS

Number of meetings held

64

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	26/04/2023	3	3	100
2	AUDIT COMM	24/05/2023	3	3	100
3	AUDIT COMM	03/06/2023	3	3	100
4	AUDIT COMM	29/06/2023	3	3	100
5	AUDIT COMM	12/07/2023	3	3	100
6	AUDIT COMM	08/08/2023	3	3	100
7	AUDIT COMM	21/09/2023	3	3	100
8	AUDIT COMM	10/10/2023	3	3	100
9	AUDIT COMM	08/11/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	AUDIT COMM	23/11/2023	3	3	100

**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	19/08/2024
								(Y/N/NA)
1	Mathew K.Ch	34	34	100	55	55	100	Yes
2	Laila Mathew	34	34	100	40	40	100	Yes
3	Paul Jose Mal	34	27	79.41	20	20	100	Yes
4	C. Thomas Jo	34	34	100	48	47	97.92	Not Applicable
5	Sebastian Kur	34	34	100	5	5	100	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

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.Ch	Managing Direct	12,000,000	41,500,000			53,500,000
2	Laila Mathew	Whole-time direc	9,600,000	41,500,000			51,100,000
	Total		21,600,000	83,000,000			104,600,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Annamma Varghes	CFO	975,000				975,000
2	Sreenath Palakkatti	Company Secre	1,335,645				1,335,645
	Total		2,310,645	0			2,310,645

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	C. Thomas John	Independent Dir	0	400,000	0	0	400,000
2	Paul Jose Maliakal	Independent Dir	0	235,000	0	0	235,000
3	Sebastian Kurian	Independent Dir	0	170,000	0	0	170,000
	Total		0	805,000	0	0	805,000

## 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

13

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Mathew K. Cherian	Regional Director,	29/09/2023	Section 406 of Com	Rs.60,000 in the m	Penalty paid
Kosamattam Finan	Central Depository	02/01/2024	Annexure 11.1 of Cl	Rs.400 against the	Penalty paid
Mathew K. Cherian	Ministry of Corpora	19/05/2023	Section 158 of Com	Rs.5,000 in the ma	Penalty paid
Laila Mathew	Regional Director,	29/09/2023	Section 406 of Com	Rs.60,000 in the m	Penalty paid
Laila Mathew	Ministry of Corpora	19/05/2023	Section 158 of Com	Rs.5,000 in the ma	Penalty paid
Jilu Sajju Varghese	Regional Director,	29/09/2023	Section 406 of Com	Rs.60,000 in the m	Penalty paid
Jilu Sajju Varghese	Ministry of Corpora	19/05/2023	Section 158 of Com	Rs.5,000 in the ma	Penalty paid
Kosamattam Finan	Reserve Bank of Ir	25/10/2023	RBI has imposed a	Imposed a penalty	Penalty paid
Kosamattam Finan	Assistant Commis	27/12/2023	GST Act	Imposed penalty o	Appeal filed with Deputy Comr
Kosamattam Finan	Central Depository	02/03/2024	Annexure 11.1 of Cl	Rs.100 against the	Penalty paid
Kosamattam Finan	Central Depository	06/02/2024	Annexure 11.1 of Cl	Rs.100 against the	Penalty paid
Kosamattam Finan	Central Depository	27/06/2023	Annexure 11.1 of Cl	Rs.100 against the	Penalty paid
Kosamattam Finan	Central Depository	02/11/2023	Annexure 11.1 of Cl	Rs.100 against the	Penalty paid

(B) DETAILS OF COMPOUNDING OF OFFENCES ☐ Nil

3

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
Mathew K. Cherian	Regional Director,	29/09/2023	Section 406 of Comp	Rejected NDH-4 fil	60,000
Laila Mathew	Regional Director,	29/09/2023	Section 406 of Comp	Rejected NDH-4 fil	60,000
Jilu Saju Varghese	Regional Director,	29/09/2023	Section 406 of Comp	Rejected NDH-4 fil	60,000

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. 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.

Name

Powel T Maliekal

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

4091

**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 all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

07

dated

14/08/2018

(DD/MM/YYYY) to sign this form and declare that all the requirements of the 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:

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

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

MATHEW  
KOSAMATTO  
CHERIAN  
Digitally signed by  
MATHEW  
KOSAMATTO  
CHERIAN  
Date: 2024.08.27  
15:16:26 +05'30'

DIN of the director 

0\*2\*6\*7\*

To be digitally signed by 

SREENATH  
PALAKKAT  
TILLAM

Digitally signed by  
SREENATH  
PALAKKATTILAM  
Date: 2024.08.27  
15:16:58 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number 

1\*5\*3

 Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

MGT-8.pdf  
Details of meeings.pdf  
Security Transfer Details.pdf  
Clarification Letter.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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