



VINAYAK LOCAL AREA BANK LIMITED

Annexure to the Directors' Report

ANNEXURE-I

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended 31.03.2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1. CIN	U65910RJ1999PLC015937
2. Registration Date	15 th October, 1999
3. Name of the Company	Vinayak Local Area Bank Limited
4. Category/Sub-category of the Company	Company limited by shares/ Indian Non-Government Company
5. Address of the Registered office & contact details	Tirupati Complex, Station Road, Sikar 332 001, Rajasthan
6. Whether listed company	No
7. Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company (approx)
		-----N.A.-----	

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPNAIES : N.A



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S. No.	Name and Address of the Company	CIN/ GLN	HOLDING/SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
-----N.A.-----					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2017]				No. of Shares held at the end of the year[As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	--	360200	360200	7.04	--	360200	360200	7.04	--
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp.	--	2500100	2500100	48.92	--	2500100	2500100	48.92	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--	--
Sub-total	--	2860300	2860300	55.96	--	2860300	2860300	55.96	--
(A)(1):-									
(2) Foreign									
a) NRIs - Individuals	--	--	--	--	--	--	--	--	--
b) Other – Individuals	--	--	--	--	--	--	--	--	--
c) Bodies Corp.	--	--	--	--	--	--	--	--	--
d) Banks / FI	--	--	--	--	--	--	--	--	--
e) Any Other	--	--	--	--	--	--	--	--	--





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Sub -total (A)	--	--	--	--	--	--	--	--	--
(2): -	--	--	--	--	--	--	--	--	--
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	--	2860300	2860300	55.96	--	2860300	2860300	55.96	--
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
Sub-total (B)(1):-	--	--	--	--	--	--	--	--	--
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	--	1200000	1200000	23.48	--	1200000	1200000	23.48	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals									
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	--	50000	50000	0.98	--	50000	50000	0.98	--





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ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	900400	900400	17.62	--	900400	900400	17.62	--
c) Others (specify)	--	100000	100000	1.96	--	100000	100000	1.96	--
Sub-total (B)(2):-	--	2250400	2250400	44.04	--	2250400	2250400	44.04	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	2250400	2250400	44.04	--	2250400	2250400	44.04	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	5110700	5110700	100.00	--	5110700	5110700	100.00	--

(ii) Shareholding of Promoters-

S No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Image Management Services Ltd.	2500100	48.92	--	2500100	48.92	--	--
2	C.L.Agarwal	250100	4.89	--	250100	4.89	--	--
3	Ram Jiwan Gupta	110100	2.15	--	110100	2.15	--	--
	Total	2860300	55.96	--	2860300	55.96	--	--



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(iii) Change in Promoters' Shareholding* (please specify, if there is no change)

S No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year					
1.	Image Management Services Ltd.	2500100	48.92	--	--
2.	C.L. Agarwal	250100	4.89	--	--
3.	Ram Jiwan Gupta	110100	2.15	--	--
	Total	2860300	55.96	--	--
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):		No change			
At the end of the year					
1.	Image Management Services Ltd.	2500100	48.92	--	--
2.	C.L. Agarwal	250100	4.89	--	--
3.	Ram Jiwan Gupta	110100	2.15	--	--
	Total	2860300	55.96		

(iv) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	Name of Shareholder	Shareholding at the beginning of the year		Change in shareholding (No. Of shares)		Shareholding at the end of the year	
		No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
1	Green Open Technologies Pvt.	600000	11.74	--	--	600000	11.74





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	Ltd.						
2	Prakash Chand Goyal	400000	7.83	--	--	400000	7.83
3	BMA Capfin Ltd.	350000	6.85	--	350000	--	--
4	Anita Gupta	300200	5.87	--	--	300200	5.87
5	Galaxy Sales Pvt. Ltd.	250000	4.89	--	250000	--	--
6	Pradeep Kumar Jindal	100100	1.96	--	--	100100	1.96
7	Anita Jindal	100100	1.96	--	--	100100	1.96
8	Pradeep Kumar Jindal (HUF)	100000	1.96	--	--	100000	1.96
9	Nita Jindal	50000	0.98	--	--	50000	0.98
10	Adhunik Technology Private Limited	NIL	NIL	600000	--	600000	11.74

(v) Shareholding of Directors and Key Managerial Personnel:

S.No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year					
1.	C.L.Agarwal	250100	4.89	--	--
2.	Ram Jiwan Gupta	110100	2.15	--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	--	--	--	--
At the end of the year					
1.	C.L.Agarwal	250100	4.89	--	--
2.	Ram Jiwan Gupta	110100	2.15	--	--





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V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	131429.23	131429.23
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	1048	1048
Total (i+ii+iii)			132477.23	132477.23
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	2152	2152
Net Change	-	-	2152	2152
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	130325.23	130325.23
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	130325.23	130325.23

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: N.A.

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		--	--	--	
1	Gross salary				





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	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	--	--	--
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	--	--	--
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	--	--	--	--
2	Stock Option	--	--	--	--
3	Sweat Equity	--	--	--	--
4	Commission - as % of profit - others, specify	--	--	--	--
5	Others, please specify	--	--	--	--
	Total (A)	--	--	--	--
	Ceiling as per the Act	--	--	--	--

B. Remuneration to other directors-

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		G.N Gupta	C.L. Agrawal	R. J. Gupta	R.P Singh	
1	Independent Directors					
	• Fee for attending board committee meetings	2500	2500	2500	1000	8500
	• Commission					
	• Others, please specify • Travelling Expenses	48403	64511	231990	6780	351684





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• Telephone Expenses					
Total (1)	50903	67011	234490	7780	360184
Other Non-Executive Directors					
• Fee for attending board committee meetings	-	-	-	-	-
• Commission	-	-	-	-	-
• Others, please specify	-	-	-	-	-
Total (2)	-	-	-	-	-
Total (B)=(1+2)	50903	67011	234490	7780	360184
Total Managerial Remuneration	-	-	-	-	-
Overall Ceiling as per the Act	-	-	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Key Managerial Personnel	
		CS	Total
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	290536	290536
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	--
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--
2	Stock Option	--	--
3	Sweat Equity	--	--
4	Commission		
	- as % of profit	--	--





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	- others, specify...	--	--
5	Others, please specify	--	--
	Total	290536	290536

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act,1956	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding			-----N.A.-----		
B. DIRECTORS					
Penalty					
Punishment					
Compounding			-----N.A.-----		
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding			-----N.A.-----		

For and on behalf of the Board of
Vinayak Local Area Bank Limited

R.J. Gupta
Chairman
DIN 00824679

Date: 04th June, 2018
Place: Sikar



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