



**ANNEXURE-I**

**EXTRACT OF ANNUAL RETURN (MGT 9)  
As on 31<sup>st</sup> March, 2020**

(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 <sup>th</sup> 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 )
1	FINANCIAL & INSURANCE SERVICES	K8	100

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

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)**



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i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
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	--	--	--	--	--	--	--	--	--
<b>Sub-total (A)(1):-</b>	--	2860300	2860300	55.96	--	2860300	2860300	55.96	--
<b>(2) Foreign</b>									
a) NRIs - Individuals	--	--	--	--	--	--	--	--	--
b) Other – Individuals	--	--	--	--	--	--	--	--	--
c) Bodies Corp.	--	--	--	--	--	--	--	--	--
d) Banks / FI	--	--	--	--	--	--	--	--	--
e) Any Other	--	--	--	--	--	--	--	--	--
<b>Sub -total (A)(2): -</b>	--	--	--	--	--	--	--	--	--
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	--	2860300	2860300	55.96	--	2860300	2860300	55.96	--
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--	--

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h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
<b>Sub-total (B)(1):-</b>	--	--	--	--	--	--	--	--	--
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	--	1200000	1200000	23.48	--	1200000	1200000	23.48	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	50000	50000	0.98	--	50000	50000	0.98	--
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	--
<b>Sub-total (B)(2):-</b>	--	2250400	2250400	44.04	--	2250400	2250400	44.04	--
Total Public Shareholding (B)=(B)(1)+ (B)(2)	--	2250400	2250400	44.04	--	2250400	2250400	44.04	--
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	--	--	--	--	--	--	--	--	--
<b>Grand Total (A+B+C)</b>	--	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
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		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	in shareholding during the year
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	--	--
	<b>Total</b>	<b>2860300</b>	<b>55.96</b>	<b>--</b>	<b>2860300</b>	<b>55.96</b>	<b>--</b>	<b>--</b>

(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
<b>At the beginning of the year</b>					
1.	Image Management Services Ltd.	2500100	48.92	--	--
2.	C.L.Agarwal	250100	4.89	--	--
3.	Ram Jiwan Gupta	110100	2.15	--	--
	<b>Total</b>	<b>2860300</b>	<b>55.96</b>	<b>--</b>	<b>--</b>
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			
<b>At the end of the year</b>					
1.	Image Management Services Ltd.	2500100	48.92	--	--
2.	C.L.Agarwal	250100	4.89	--	--
3.	Ram Jiwan Gupta	110100	2.15	--	--
	<b>Total</b>	<b>2860300</b>	<b>55.96</b>		

(iv) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters & 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	% of	Increases	Decreases	No. of	% of



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		shares	total shares of the company	e	e	shares	total shares of the company
1	Green Open Technologies Pvt.Ltd.	600000	11.74	--	--	600000	11.74
2	Adhunik Technology Private Limited	600000	11.74	--	--	600000	11.74
3	Prakash Chand Goyal	400000	7.83	--	--	400000	7.83
4	Anita Gupta	300200	5.87	--	--	300200	5.87
5	Pradeep Kumar Jindal	100100	1.96	--	--	100100	1.96
6	Anita Jindal	100100	1.96	--	--	100100	1.96
7	Pradeep Kumar Jindal (HUF)	100000	1.96	--	--	100000	1.96
8	Nita Jindal	50000	0.98	--	--	50000	0.98

**(v)Shareholding of Directors and Key Managerial Personnel:**

S.No	Shareholding of each Director 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
<b>At the beginning of the year</b>					
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.):	--	--	--	--
<b>At the end of the year</b>					
1.	C.L.Agarwal	250100	4.89	--	--
2.	Ram Jiwan Gupta	110100	2.15	--	--

**V. INDEBTEDNESS**

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



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



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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	Dheer Singh	
1	Directors (Non-Executive)					
	• Fee for attending board committee meetings	2000	2000	2000	-	6000
	• Commission					
	• Others, please specify	11760	65856	262900	-	340516
	• Travelling Expenses					
	• Telephone Expenses					
	<b>Total (1)</b>	<b>13760</b>	<b>67856</b>	<b>264900</b>	<b>-</b>	<b>346516</b>
	Independent Directors	-	-	-	-	-
	• Fee for attending board/ committee meetings	-	-	-	4000	4000
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (B)=(1+2)</b>	<b>13760</b>	<b>67856</b>	<b>264900</b>	<b>4000</b>	<b>350516</b>
	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	
		Company Secretary	Total
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	321540	321540
	(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		



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	- as % of profit	--	--
	- others, specify...	--	--
5	Others, please specify	--	--
	Total	321540	321540

**VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act,1956/2013	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding			-----N.A.-----		
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding			-----N.A.-----		
<b>C. OTHER OFFICERS IN DEFAULT</b>					
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: 28<sup>th</sup> November, 2020  
Place: Sikar

