

Annexure to the Directors' Report

ANNEXURE-I

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended 31.03.2021

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.	NSDL Database Management Limited 4 th Floor, Trade World A wing, Kamla Mills Compound, Lower Parel (W) Mumbai Tel: 91-22-49142700 Email: ndml@nsdl.co.in

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 COMPANIES : N.A

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

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Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2020]				No. of Shares held at the end of the year[As on 31-March-2021]				% 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 (A)(1):-	--	2860300	2860300	55.96	--	2860300	2860300	55.96	--
(2) Foreign									
a) NRIs - Individuals	--	--	--	--	--	--	--	--	--
b) Other - Individuals	--	--	--	--	--	--	--	--	--
c) Bodies Corp.	--	--	--	--	--	--	--	--	--
d) Banks / FI	--	--	--	--	--	--	--	--	--
e) Any Other	--	--	--	--	--	--	--	--	--
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) FIIs	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--

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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	--
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	--

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

i) Category-wise Share Holding

(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	--	--

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



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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):

i. 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.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
9.	Nita Jindal	50000	0.98	--	--	50000	0.98

(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	% of total	No. of	% of total

2021/01/31



		shares	shares of the company	shares	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.	Ram Jiwan Gupta	110100	2.15	--	--

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	-	-	130325.23	130325.23
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)			130325.23	130325.23
Change in indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
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.

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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...	--	--	--	--
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	Pawan Kumar Agarwal	Dheer Singh	
1	Directors (Non-Executive)						
	• Fee for attending board committee meetings	2500	500	2500	500	6000	12000
	• Commission	-	-	-	-	-	-
	• Others, please specify • Professional Allowance • Travelling Expenses	14700	31488	230800	20000	-	296988
	Total (1)	17200	31988	233300	20500	6000	308988
	Independent Directors	-	-	-	-	-	-
	• Fee for attending board/ committee meetings	-	-	-	-	4000	4000
	• Commission	-	-	-	-	-	-



	• Others, please specify	-	-	-	-	-	-
	Total (2)	-	-	-	-	4000	4000
	Total (B)=(1+2)	17200	31988	233300	20500	10000	312988
	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	338820	338820
	(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	338820	338820

VII. 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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
			-----N.A.-----		



B. DIRECTORS	
Penalty	-----NA-----
Punishment	
Compounding	
C. OTHER OFFICERS IN DEFAULT	
Penalty	-----NA-----
Punishment	
Compounding	

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


R.J. Gupta
Chairman
DIN 00824679

Sikar ,04th September, 2021



ANNEXURE-II

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies(Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

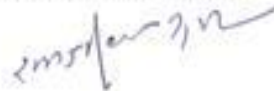
1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

- (a) Name(s) of the related party and nature of relationship: N.A.
- (b) Nature of contracts/arrangements/transactions: N.A.
- (c) Duration of the contracts / arrangements/transactions: N.A.
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any: N.A.
- (e) Justification for entering into such contracts or arrangements or transactions: N.A.
- (f) Date(s) of approval by the Board: N.A.
- (g) Amount paid as advances, if any: N.A.
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188: N.A.

2. Details of material contracts or arrangement or transactions at arm's length basis: NIL

- (a) Name(s) of the related party and nature of relationship: N.A.
- (b) Nature of contracts/arrangements/transactions: N.A.
- (c) Duration of the contracts / arrangements/transactions: N.A.
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any: N.A.
- (e) Date(s) of approval by the Board, if any: N.A.
- (f) Amount paid as advances, if any: N.A.

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



R.J. Gupta
Chairman
DIN 00824679

Sikar ,04th September, 2021

