# COPY OF ANNUAL RETURN As on 31<sup>st</sup> March, 2023

(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 limited by shares/ Indian Non-
	Company	Government Company
5.	Address of the Registered office	Tirupati Complex, Station Road,
	& contact details	Sikar 332 001, Rajasthan, Ph:
		1572242426 email: csvlabl@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details	NSDL Database Management Limited, 4 <sup>th</sup>
	of the Registrar & Transfer	Floor, Tower 3, One international centre
	Agent, if any.	senapati bapat marg, Prabhadevi, Mumbai-
		400 013 Delisle Road

#### 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.

	HOLDING/SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
	 N.A		

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY SHARE CAPITAL

**EQUITY SHARE CAPITAL** 

Particulars	Authorised Capita	I Issued Capital	Subscribed Capital	Paid up Capital
Total No. of equity Shares	8,500,000	5,110,700	5,110,700	5,110,700
Total amount of equitys shares rupees)	85,000,000	51,107,000	51,107,000	51,107,000

V. 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

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

(i)	Turnover	3,234,563
(ii)	Net worth of the Company	-13,030,462.37

# VII. 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-2022]					No. of Shares held at the end of the year[As on 31-March-2023]				
	Demat	Physica I	Total	% of Total Shares		Demat	Physic al	Total	% of Total Shares	duri ng the year
A. Promoters			1							
(1) Indian										
a) Individual/ HUF		360200	36020	0 7.0	5		360200	360200	7.05	
b) Central Govt										
c) State Govt(s)										
d) Bodies Corp.		2500100	250010	00   48.9	2		2500100	2500100	48.92	
e) Banks / FI										
f) Any other										
Sub-total (A)(1):-		2860300	286030	00 55.9	7		2860300	2860300	55.97	
(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	55.97		2860300	2860300	55.97	
B. Public Shareh	oldina			l .		1		·	
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) Flls									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institution	ns	<u>l</u>	<u> </u>	L					I.
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 (HUF)									

		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)	1	2250400	2250400	44.04	1	2250400	2250400	44.04	1
C. Shares held by Custodian for GDRs & ADRs								1	!
Grand Total (A+B+C)		5110700	5110700	100.0 0		5110700	5110700	100.0 0	-

## (ii)Shareholding of Promoters-

S No.		Shareholding at the beginning of the year			Sharehold year	% change		
	Shareholder's Name	No. of Shares	% of total Share s of the compa	%of Shares Pledged / encumb ered to total shares	No. of Shares	% of total Shares of the compan y	%of Shares Pledged / encumb ered to total shares	shareh olding during the year
1	Image Management Services Limited	2500100	48.92		2500100	48.92		
2	C.L.Agarwal	250100	4.89		250100	4.89		
3	RamJiwan Gupta	110100	2.15		110100	2.15		
	Total	2860300	55.96		2860300	55.96		

## (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 share	% of total shares of the company		
At the	beginning of the year		, , , , , , , , , , , , , , , , , , , ,		,		
1.	Image Management Services Limited	2500100	48.92				
2.	C.L.Agarwal	250100	4.89				
3.	Ramjiwan Gupta	110100	2.15	-			

	Total	2860300	55.96				
Date	wise Increase / Decrease in Promoters						
Share	eholding during the year specifying the	No change					
reaso	ns for increase / decrease (e.g. allotment			INO CI	larige		
/trans	fer / bonus/ sweat equity etc.)						
At the	e end of the year						
1.	Image Management Services Limited	2500100	48.92				
2.	C.L.Agarwal	250100	4.89				
3.	Ramjiwan Gupta	110100 2.15					
	Total	2860300	55.96				

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

S. No.	Name of Shareholder	Shareho the begin the year	_	Change is sharehold Of shares	ding (No.	Shareholding at the end of the year	
		No. of shares	% of total shares of the compan y	Increas e	Decreas e	No. of shares	% of total shares of the compa ny
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	
At the	e beginning of the year				
1.	Ramjiwan 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.	Ramjiwan Gupta	110100	2.15	 

### VIII. NUMBER OF PROMOTERS, MEMBERS, DEBETURE 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	8	8
(other than promoters)		
Debenture Holders	0	0

### IX. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) Composition of Board of Directors

Category	Number directors beginnin year		Number directors end of the			held by as at the
	Executive	Non- Executive	Executive	Non- Executive	Executive	Non- Executive
A. Promoter	0	1	0	1	0	2.15
B. Non- Promoter	0	4	0	4	0	0
Non- independent	0	4	0	4	0	0
Independent	0	0	0	0	0	0
C. Nominee Directors	0	0	0	0	0	0
Total	0	5	0	5	0	2.15

Name	DIN/PAN	Designation	Number of Equity Share(s) held	Date of Cessation (after closure of financial year: if any)
Ramjiwan Gupta	00824679	Director	110,100	
Gajanand Gupta	01819397	Director	0	
Dheer Singh	08516102	Director	0	
Pawan Kumar Agarwal	09017439	Director	0	
Shikha	07013436	Director	0	
Vivek Tiwari	BBBPT1226Q	Company Secretary	0	

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

# (ii) Particulars of change in director(s) and key managerial personnel during the year

Name	DIN/PAN	Designation at the	Date	of	Nature	of	change
		beginning/during	appointment/change	in (Appointme		ment/c	hange in
		the financial year	designation/cessation		designat	ion/ce	ssation)
Shikha	07013436	Additional Director	27/09/2022		Regularis	sed as	Director

#### X. 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	-	-	<u>-</u>	-
* 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

## XI. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEE OF THE BOARD OF DIRECTORS

#### A. MEMBERS/CLASS/REQUISITION/NCLT/COURT CONVENED MEETINGS

Type of Meeting	Date of Meeting	Total Number of members entitled to attend meeting	Attendance
Annual General Meeting	27/09/2022	11	8

#### **B. BOARD MEETINGS**

S.No.	Date of Meeting	Total number of directors associated as on the date of meeting	Number of directors attended board meeting
1	24/06/2022	5	5
2	01/09/2022	5	5
3	30/12/2022	5	5
4	28/02/2023	5	5

### C. COMMITTEE MEETINGS- NIL

#### D. ATTENDANCE OF DIRECTORS

S.no.	Name of the director	Board Meetings	Committee Meetings	Whether attended AGM held on 27/09/2022
1	Ramjiwan Gupta	4/4	Not applicable	Yes
2	Gajanand Gupta	4/4	Not applicable	Yes
3	Dheer Singh	4/4	Not applicable	Yes
4	Pawan kumar Agarwal	4/4	Not applicable	Yes
5	Shikha	4/4	Not applicable	Yes

#### XII. 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				
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	
		G.N Gupta	Pawan kr. Agarwal	R. J. Gupta	Shikha	Dheer Singh	Amount
1	Directors (Non-Executive)						
	Fee for attending board committee meetings	2000	2000	2000	2000	8000	16000
	Commission	-	-	-	-	-	-
	<ul><li>Others, please specify</li><li>Travelling Expenses</li><li>Professional allowance</li></ul>	11760	120000	246000	10000	-	387760
	Total (1)	13760	122000	248000	12000	8000	403760
	Independent Directors	-	-	-		-	-
	Fee for attending board/ committee meetings	-	-	-		-	-
	Commission	-	-	_		-	-
	Others, please specify	-	-	-		_	-

Total (2)	-	-	-		-	-
Total (B)=(1+2)	13760	122000	248000	12000	8000	403760
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	398620	398620		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		-1		
	(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	398620	398620		

### XIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	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			Iccs IIIIposca		Details
Penalty					
Punishment	1				
Compounding	N.A				
B. DIRECTORS	B. DIRECTORS				
Penalty					
Punishment					
Compounding	N.A				
C. OTHER OFFIC	C. OTHER OFFICERS IN DEFAULT				
Penalty					

Punishment	
Compounding	N.A

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

**Date:** September 02, 2023 **Place:** Sikar

Sd/-R.J. Gupta Chairman DIN 00824679