

COPY OF ANNUAL RETURN
As on 31st March, 2024

(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, Ph: 1572242426 email: csvlabl@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NSDL Database Management Limited, 4 th Floor, Tower 3, One international centre 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

S. No.	Name and Address of the Company	CIN/ GLN	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

	--	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 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 shares	% 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 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 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	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
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 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 (other than promoters)	8	8
Debenture Holders	0	0

IX. 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
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 beginning/during the financial year	Date of appointment/change of designation/cessation	Nature of change (Appointment/change in designation/cessation)
NA	NA	NA	NA	NA

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	-	-	-	-
* 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	27/09/2023	11	9

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	03/06/2023	5	5
2	02/09/2023	5	5
3	29/11/2023	5	5
4	09/02/2024	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 27/09/2023
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 Amount
		G.N Gupta	Pawan kumar Agarwal	R. J. Gupta	Shikha	Dheer Singh	
1	Directors (Non-Executive)						
	• Fee for attending board committee meetings	2000	2000	2000	2000	8000	16000
	• Commission	-	-	-	-	-	-
	• Others, please specify • Travelling Expenses • Professional allowance	11760	120000	246000	10000	4000	391760
	Total (1)	13760	122000	248000	12000	12000	407760
	Independent Directors	-	-	-	-	-	-
	• Fee for attending board/ committee meetings	-	-	-	-	-	-

	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	13760	122000	248000	12000	12000
	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	435803	435803
	(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	435803	435803

XIII. 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					
Punishment					
Compounding			-----N.A.-----		

C. OTHER OFFICERS IN DEFAULT	
Penalty	-----N.A.-----
Punishment	
Compounding	

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

**Date: May 30, 2024
Place: Sikar, Rajasthan**

**Sd/-
R.J. Gupta
Chairman
DIN 00824679**