

## Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2021 of

## GEO VPL FINANCE PRIVATE LIMITED

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

## I. REGISTRATION AND OTHER DETAILS:

Name of the Company	GEO VPL FINANCE PRIVATE LIMITED
CIN	U65910KL1995PTC009306
Date of Registration	03/08/1995
Category of the company	Private Company
Address of the registered office and contact details	16 / 1265, Geo VPL Complex , Near St. Sebastian's Church, Thoppumpady, Cochin, Kerala, 682005 Tel: +91 4846593269 E-mail:geovpl@gmail.com
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Nil

## 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)

Sl. No.	Name and Description of main products / services	NIC Code of the product/service	% to total turnover of the company
1	Loan (Financing) against collateral of Gold Jewellery	64-649	98.49%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: [No. of Companies for which information is being filled]

Sl. No.	Name and Address of the Company	CIN	Holding/ Subsidiary/ Associate	Percentage Holding	Applicable section
1	Geo's VPL Tours and Travels Private Limited	U63040KL2011PTC029602	Wholly owned subsidiary	100%	Section 2(87)

#### 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-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	
A. Promoters									
(1) Indian									
a) Individual/ HUF	0	1,69,67,000	1,69,67,000	99.75	0	1,69,67,000	1,69,67,000	99.75	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	43,000	43,000	0.25	0	43000	43000	0.25	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	1,70,10,000	1,70,10,000	100	0	1,70,10,000	1,70,10,000	100	0
(2) Foreign									
a) NRIs Individuals	0	0	0	0	0	0	0	0	0
b) Others- Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
<b>Total shareholding of Promoter (A)= (A) (1)+(A) (2)</b>	<b>0</b>	<b>1,70,10,000</b>	<b>1,70,10,000</b>	<b>100</b>	<b>0</b>	<b>1,70,10,000</b>	<b>1,70,10,000</b>	<b>100</b>	<b>0</b>
B. Public Shareholding	0	0	0	0	0	0	0	0	0
(1) Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2. Non-Institutions									
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0

ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
i) Individual shareholders holding nominal share capital upto ₹. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of ₹. 1 lakh	0	0	0	0	0	0	0	0	0
C) Others (specify)	0	0	0	0	0	0	0	0	0
Non Resident Indians	0	0	0	0	0	0	0	0	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>1,70,10,000</b>	<b>1,70,10,000</b>	<b>100</b>	<b>0</b>	<b>1,70,10,000</b>	<b>1,70,10,000</b>	<b>100</b>	<b>0</b>

ii) Shareholding of Promoter

SN	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.	Pradeesh Lawrence	9467778	55.66	0	9467778	55.66	0	0
2.	Valsa Lawrence	4684563	27.54	0	4684563	27.54	0	0
3.	Julie Pradeesh	2814659	16.55	0	2814659	16.55	0	0
4.	Geo Portfolio Services Private Limited	43000	0.25	0	43000	0.25	0	0
<b>TOTAL</b>		<b>1,70,10,000</b>	<b>100</b>	<b>0</b>	<b>1,70,10,000</b>	<b>100</b>	<b>0</b>	<b>0</b>

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

SN	Name of the shareholders	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	
1.	Pradeesh Lawrence						
	At the beginning of the year		9467778	55.66	9467778	55.66	
	Changes during the year:		-	-	-	-	
	At the end of the year		9467778	55.66	9467778	55.66	

2.	Valsa Lawrence					
	At the beginning of the year		4684563	27.54	4684563	27.54
	Changes during the year:		-	-	-	-
	At the end of the year		4684563	27.54	4684563	27.54
3.	Julie Pradeesh					
	At the beginning of the year		2814659	16.55	2814659	16.55
	Changes during the year		-	-	-	-
	At the end of the year		2814659	16.55	2814659	16.55
4.	Geo Portfolio Services Private Limited					
	At the beginning of the year		43000	0.25	43000	0.25
	Changes during the year		-	-	-	-
	At the end of the year		43000	0.25	43000	0.25

**iv) Shareholding Pattern of top ten Shareholders (other than directors, promoters and holders of GDRs and ADRs): Nil**

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

Sl. No	Name of the KMP and Directors	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
1.	Lawrence George Kuttathippambal	At the beginning of the year	0	0	0	0
		Changes during the year:	-	-	-	-
		At the end of the year	0	0	0	0
2.	Pradeesh Lawrence	At the beginning of the year	9467778	55.66	9467778	55.66
			-	-	-	-
		At the end of the year	9467778	55.66	9467778	55.66
3.	Valsa Lawrence	At the beginning of the year	4684563	27.54	4684563	27.54
		Changes during the year:	-	-	-	-
		At the end of the year	4684563	27.54	4684563	27.54
4	Julie Pradeesh	At the beginning of the year	2814659	17.59	2814659	17.59
		Changes during the year:	-	-	-	-
		At the end of the year	2814659	16.55	2814659	16.55
6	Zacharias Pazhayachira Thekkathu	At the beginning of the year	0	0	0	0
		Changes during the year:	-	-	-	-
		At the end of the year	0	0	0	0

## V. INDEBTEDNESS

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

Particulars	Secured Loans including debentures but excluding deposits	Unsecured Loans including debentures	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 2020-2021			-	
i) Principal Amount	114,04,89,136	9,89,66,984	-	123,94,56,120
ii) Interest due but not paid			-	-
iii) Interest accrued but not due	75,84,145		-	75,84,145
<b>Total (i+ii+iii)</b>	<b>114,80,73,281</b>	<b>9,89,66,984</b>	-	<b>124,70,40,265</b>
Change in Indebtedness during the financial year			-	-
* Addition	113,85,84,159	4,19,55,000		118,05,39,159
* Reduction	79,95,36,864	2,01,61,984		81,96,98,848
<b>Net Change</b>				
Indebtedness at the end of the financial year 2020-2021				
i) Principal Amount	148,23,95,311	12,07,60,000		160,31,55,311
ii) Interest due but not paid				
iii) Interest accrued but not due	47,25,265			47,25,265
<b>Total (i+ii+iii)</b>	<b>148,71,20,576</b>	<b>12,07,60,000</b>		<b>160,78,80,576</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of Managing Director/ Whole time Directors/ Manager		
		Pradeesh Lawrence (MD)	Valsa Lawrence (WTD)	Julie Pradeesh (WTD)
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	7060100	4386606	3297000
	(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...	358850	-	342570
5	Others, please specify	-	-	-
	Total (A)	7418950	4386606	3639570
	Ceiling as per the Act	-	-	-

**B. Remuneration to other directors:**

SN	Particulars of Remuneration	Name of Directors	Total Amount
		Zacharias Pazhayachira Thekkathu (Director)	
1	Independent Directors	-	
	Fee for attending board / committee meetings	81800	81800
	Commission	-	-
	Others, please specify	-	-
	Total (1)	-	-
2	Other Non-Executive Directors	-	-
	Fee for attending board / committee meetings	-	-
	Commission	-	-
	Others, please specify	-	-
	Overall Ceiling as per the Act	-	-

**C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD: NIL**

SN	Particulars of Remuneration	Key Managerial Personnel
1	Gross salary	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-
	Salary and allowances for the F.Y. 2016-17- (A)	-
	Bonus Paid for the F.Y. 2016-17- (B)	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-
	Perquisites- (C)	-
	(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	-
	<b>Total (A)+(B)+(C)</b>	-

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:NIL**

<b>Type</b>	<b>Section of the Companies Act</b>	<b>Brief Description</b>	<b>Details of Penalty/ Punishment/ Compounding fees imposed</b>	<b>Authority [RD/ NCLT/ COURT]</b>	<b>Appeal made, if any (give Details)</b>
<b>A. COMPANY</b>					
Penalty			<b>None</b>		
Punishment			<b>None</b>		
Compounding			<b>None</b>		
<b>B. DIRECTORS</b>					
Penalty			<b>None</b>		
Punishment			<b>None</b>		
Compounding			<b>None</b>		
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			<b>None</b>		
Punishment			<b>None</b>		
Compounding			<b>None</b>		