

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2020 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)

III.

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	95.60%

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	1,59,57,000	1,59,57,000	99.73	0	1,69,67,000	1,69,67,000	99.75	0.02%
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	0.27	0	43000	43000	0.25	(0.02%)
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	1,60,00,000	1,60,00,000	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
Total shareholding of Promoter (A)= (A) (1)+(A) (2)	0	1,60,00,000	1,60,00,000	100	0	1,70,10,000	1,70,10,000	100	0
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	0	0	0	0	0	0	0	0	0

excess of ₹. 1 lakh									
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
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	1,60,00,000	1,60,00,000	100	0	1,70,10,000	1,70,10,000	100	0

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	9462778	59.14	0	9467778	55.66	0	(3.48%)
2.	Valsa Lawrence	3679563	23.00	0	4684563	27.54	0	4.54%
3.	Julie Pradeesh	2814659	17.59	0	2814659	16.55	0	(1.04%)
4.	Geo Portfolio Services Private Limited	43000	0.27	0	43000	0.25	0	(0.02%)
TOTAL		1,60,00,000	100	0	1,70,10,000	100	0	0

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		9462778	59.14	9462778	59.14
	Changes during the year:	(i). Allotment made on 09.07.2019	5000	0.03	9467778	55.66
	At the end of the year		9467778	55.66	9467778	55.66

2.	Valsa Lawrence					
	At the beginning of the year		3679563	23.00	3679563	23.00
	Changes during the year:	(i).Allotment made on 09.07.2019	1005000	5.91	4684563	27.54
	At the end of the year		4684563	27.54	4684563	27.54
3.	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
4.	Geo Portfolio Services Private Limited					
	At the beginning of the year		43000	0.27	43000	0.27
	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 Kuttathippambil	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	9462778	59.14	9462778	59.14
		Changes during the year:	5000	0.03	5000	55.66
		At the end of the year	9467778	55.66	9467778	55.66
3.	Valsa Lawrence	At the beginning of the year	3679563	23.00	3679563	23.00
		Changes during the year:	1005000	5.91	1005000	27.54
		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 2019-2020			-	

i) Principal Amount	96,08,29,141	10,66,29,452	-	106,74,58,593
ii) Interest due but not paid			-	-
iii) Interest accrued but not due	19,44,552		-	19,44,552
Total (i+ii+iii)	96,27,73,693	10,66,29,452	-	106,94,03,145
Change in Indebtedness during the financial year			-	-
* Addition	163,54,74,999.39	8,79,62,567		172,34,37,566.39
* Reduction	145,01,75,410.09	9,56,25,035		154,58,00,445.09
Net Change	18,52,99,588	(76,62,468)	-	17,76,37,120
Indebtedness at the end of the financial year 2019-2020			-	-
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
Total (i+ii+iii)	114,80,73,281	9,89,66,984	-	124,70,40,265

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	6990000	4263316	2835000
	(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)	6990000	4263316	2835000
	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	80000	80000
	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	-
	Total (A)+(B)+(C)	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NIL

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

Punishment			None		
Compounding			None		