

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2019 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, Asha Ice 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	95.75%

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	U63040KL2011PTC029602	Wholly	100%	Section 2(87)

	and Travels Private Limited		owned subsidiary		
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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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	0	1,16,07,000	1,16,07,000	99.6	0	1,31,42,341	1,31,42,341	82.1	0
b) Central Govt	0	0	0	0	0	0	0		0
c) State Govt(s)	0	0	0	0	0	0	0		0
d) Bodies Corp.	0	43,000	43,000	0.4	0	43,000	43,000	.3	0
e) Banks / FI	0	0	0	0	0	0	0		0
f) Any other	0	0	0	0	0	28,14,659	28,14,659	17.6	0
Sub-total (A) (1):-	0	1,16,50,000	1,16,50,000	100	0	1,60,00,000	1,60,00,000	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	0	1,16,50,000	1,16,50,000	100		1,60,00,000	1,60,00,000	100	0

shareholding of Promoter (A)= (A) (1)+(A) (2)									
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 Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0	0	0	0	0	0
C) Others	0	0	0	0	0	0	0	0	0

(specify)									
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	1,16,50,000	1,16,50,000	100	0	1,60,00,000	1,60,00,000	100	0

ii) **Shareholding of Promoter**

Sl. 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.	Lawrence George Kuttathippambal	1603013	13.75	0	0	0	0	-13.75
2.	Pradeesh Lawrence	3106856	26.67	0	9462778	59.14	0	+32.47
3.	Vivek Lawrence	3636139	31.24	0	0	0	0	-31.24
4.	Valsa Lawrence	2679563	23.00	0	3679563	23.00	0	0
5.	Julie Pradeesh	555356	4.76	0	2814659	17.59	0	+12.83
6.	Chinthu Vivek	26073	.22	0	0	0	0	-0.22
7.	Geo Portfolio Services Private Limited	43000	.36	0	43000	0.27	0	-.09
TOTAL		1,16,50,000	100		1,60,00,000	100		

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

Sl. No	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.	Lawrence George Kuttathipparambil					
	At the beginning of the year		1603013	13.75	1603013	13.75
	Transfer made on 26.11.2018		-1603013	0	-	-
	At the end of the year		-	-	0	0
2.	Pradeesh Lawrence					
	At the beginning of the year		3106856	19.42	3106856	19.42
	Allotment made on 15.09.2018		1116770	6.98		
	Transfer made on 26.11.2018		5239152	32.74		
	At the end of the year		-	-	9462778	59.14
3.	Vivek Lawrence					
	At the beginning of the year		3636139	31.24	3636139	31.24
	Transfer made on 26.11.2018		-3636139	0	-	-
	At the end of the year		-	-	0	0
4.	Valsa Lawrence					
	At the beginning of the year		2679563	16.75	2679563	16.75
	Allotment made on 15.03.2019		1000000	6.25		
	At the end of the year				3679563	23.00
5.	Julie Pradeesh					
	At the beginning of the year		555356	3.47	555356	3.47
	Allotment made on 15.09.2018		2233230	13.96		
	Transfer made on 26.11.2018		26073	.16		
	At the end of the year		-	-	2814659	17.59
6.	Chinthu Vivek					
	At the beginning of the year		26073	.22	26073	.22
	Transfer made on 26.11.2018		-26073	0		
	At the end of the year		-	-	0	0
7.	Geo Portfolio Services Private Limited					
	At the beginning of the year		43000	.36	43000	.36

	Changes during the year		-	-	-	-
	At the end of the year		-	-	43000	0.27

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL

	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	-	-	-	-
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	-	-	-	-

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	1603013	16.03	1603013	16.03
		Changes during the year:	-1603013	-16.03	-	-
		At the end of the year	-	-	0	0
2.	Pradeesh Lawrence	At the beginning of the year	3106856	19.42	3106856	26.67
		Changes during the year:	6355922	39.72		
		At the end of the year	-	-	9462778	59.14
3.	Vivek Lawrence	At the beginning of the year	3636139	31.24	3636139	31.24
		Changes during the year:	-3636139	-31.24		
		At the end of the year	0	0	0	0
4	Valsa Lawrence	At the beginning of the year	2679563	16.75	2679563	16.75

		Changes during the year:	1000000	6.25	-	-
		At the end of the year	-	-	2679563	23.00
5	Julie Pradeesh	At the beginning of the year	555356	3.47	555356	4.76
		Changes during the year:	2259303	14.12	0	0
		At the end of the year	2814659	17.59	2814659	17.59
6	Zacharias Pazhayachira Thekkathu	At the end of the year	0	0	0	0
		At the beginning of the year	0	0	0	0
		Changes during the year:	-	-	0	0
		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

	Secured Loans including debentures but excluding deposits	Unsecured Loans including debentures	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year 2018- 2019				
i) Principal Amount	83,50,87,618	13,33,71,773	-	96,84,59,391
ii) Interest due but not paid	17,58,010	-	-	17,58,010
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	83,68,45,628	13,33,71,773	-	97,02,17,401
Change in Indebtedness during the financial year				-
* Addition	12,59,28,064.94	-	-	12,59,28,064.94
* Reduction	-	2,67,42,320.96	-	2,67,42,320.96
Net Change				
Indebtedness at the end of the financial year 2018- 2019				
i) Principal Amount	96,08,29,140.94	10,66,29,452.04		1,06,74,58,592.98
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	19,44,552	-	-	19,44,552
Total (i+ii+iii)	96,27,73,692.94	10,66,29,452.04	-	1,06,94,03,144.98

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of Managing Director/ Whole time Directors/ Manager				
		Pradeesh Lawrence (MD)	Vivek Lawrence (Jt MD resigned on 02.01.2019)	Lawrence George Kuttathipparambil (Executive Director till 02.01.2019 Non Executive Director wef 02.01.2019)	Valsa Lawrence (WTD)	Julie Pradeesh (WTD wef 08.01.2019)
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	49,41,733	22,88,000	22,88,000	13,15,966	3,00,000
	(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)	49,41,733	22,88,000	22,88,000	13,15,966	3,00,000
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors	Total Amount
		Zacharias Pazhayachira Thekkathu (Director)	
1	Independent Directors	-	
	Fee for attending board / committee meetings	81,000	-
	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

Sl. No.	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	
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FOR GEO VPL FINANCE PRIVATE LIMITED

Sd/-
PRADEESH LAWRENCE
MANAGING DIRECTOR
(DIN: 00152313)

Sd/-
JULIE PRADEESH
DIRECTOR
(DIN: 02390611)

PLACE: COCHIN
DATE: 21.06.2019