

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on March 31, 2022

[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:

CIN	L65900MH1995PLC093924
Registration Date	October 26, 1995
Name of the Company	Vibrant Global Capital Limited
Category / Sub-Category of the Company	Company limited by shares/ Indian Non-Government Company
Address of the Registered office and contact details	Unit No. 202, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013, Maharashtra; Tel no: 022-41731000; Fax: 022-41731010.
Website	www.vibrantglobalgroup.com
Whether listed company	Yes
Name, Address & contact details of the Registrar & Transfer Agent, if any	Bigshare Services Private Limited 1 st Floor, Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai 400059 Maharashtra, India. Tel. no: 022-62638200

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:

Name and Description of main products / services	NIC Code of the Product / Service	% to total turnover of the company
Financial Services	64990	100%

III.Particulars of Holding, Subsidiary Companies:

Sr. No.	Name of the Company	CIN	Subsidiary	% of Shares held	Applicable Section
1.	Vibrant Global Trading Private Limited	U51909MH2003PTC141769	Subsidiary	99.46	2(87)
2.	Vibrant Global Salt Private Limited	U24233MH2010PTC208064	Subsidiary	87.88	2(87)

**During the FY 2021-22, Vibrant Global Vidyut Private Limited, Associate Company, was voluntarily struck off from Registrar of Companies w.e.f. 28th January, 2022.*

** During the FY 2021-22, Vibrant Global Infraproject Private Limited (Wholly Owned Subsidiary of the Company) amalgamated with the Company vide order of the Hon'ble NCLT on 6th June, 2022. As per Order of Hon'ble NCLT, Appointed Date of the Scheme is 1st April, 2021.*

Address of Registered Office of all above companies is Unit No. 202, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Maharashtra, India.

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 April 1, 2021)				No. of shares held at the end of the year (As on March 31, 2022)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/ HUF	1,62,98,599	-	1,62,98,599	71.15	1,63,09,599	-	1,63,09,599	71.20	0.04
b) Central Bank	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1)	1,62,98,599	-	1,62,98,599	71.15	1,63,09,599	-	1,63,09,599	71.20	0.04
(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)	1,62,98,599	-	1,62,98,599	71.15	1,63,09,599	-	1,63,09,599	71.20	0.04
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/ FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-

e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corporate	2,53,776	-	2,53,776	1.11	2,05,795	-	2,05,795	0.90	(0.21)
i) Indian									
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individual Shareholders	-	-	-	-	-	-	-	-	-
i) Individual Shareholders holding Nominal Share Capital upto INR 2,00,000	3,90,824	-	3,90,824	1.71	4,18,736	-	4,18,736	1.83	0.13
i) Individual Shareholders holding Nominal Share Capital in excess of INR 2,00,000	53,55,734	-	53,55,734	23.38	54,41,721	-	54,41,721	23.76	0.38
c) Others - NRIs	5,40,090	-	5,40,090	2.36	4,87,137	-	4,87,137	2.13	(0.23)
d) Clearing Member	23,914		23,914	0.10	167		167	0.00	(0.10)
e) Hindu Undivided Family (HUF)	44,443		44,443	0.19	44,225		44,225	0.19	-
Sub-total (B)(2):	66,08,781	-	66,08,781	28.85	65,97,781	-	65,97,781	28.80	(0.05)
Total Public Shareholding (B)=(B)(1)+ (B)(2)	66,08,781	-	66,08,781	28.85	65,97,781	-	65,97,781	28.80	(0.05)
C. Shares held by Custodian for GDRs & ADRs									-
Grand Total (A+B+C)	2,29,07,380	-	2,29,07,380	100.00	2,29,07,380	-	2,29,07,380	100.00	-

ii) Shareholding of Promoters and Promoter Group entities

Sr. No.	Name	No. of Shares held at the beginning of the year (As on April 1, 2021)			No. of shares held at the end of the year (As on March 31, 2022)			% 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	Mr. Vinod Garg	80,25,900	35.04	-	80,36,900	35.08	-	0.04
2	Mr. Vaibhav Garg	82,72,699	36.11	-	82,72,699	36.11	-	-
	Total	1,62,98,599	71.15	-	1,63,09,599	71.19	-	0.04

Note:

During FY 2021-22, Mr. Vinod Garg bought 11,000 shares from open market.

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

Sr. No.	Name	Shareholding at the beginning of the year (As on April 1, 2021)/ at the end of the year (March 31, 2022)		Cumulative Shareholding during the year (April 1, 2021 to March 31, 2022)	
		No. of shares	% of total shares of the company ^{ft}	No. of shares	% of total shares of the company
1. Mr. Vinod Garg					
	At the beginning of the Year	80,25,900	35.04	80,25,900	35.04
	(Add) Purchase of Shares	-	-	-	-
	30 th June, 2021	11,000	0.04	82,36,900	35.08
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	82,36,900	35.08	82,36,900	35.08
2. Mr. Vaibhav Garg					
	At the beginning of the Year	82,72,699	36.11	82,72,699	36.11
	(Add) Purchase of Shares	-	-	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	82,72,699	36.11	82,72,699	36.11

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

Sr. No.	Name	Shareholding at the beginning of the year (As on April 1, 2021)/ at the end of the year (March 31, 2022)		Cumulative Shareholding during the year (April 1, 2021 to March 31, 2022)	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1. Siddhartha Bhaiya					
	At the beginning of the Year	51,86,000	22.64	51,86,000	22.64
	(Add) Purchase of Shares	-	-	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	51,86,000	22.64	51,86,000	22.64
2. Rakesh Garg					
	At the beginning of the Year	5,40,000	2.36	5,40,000	2.36
	(Add) Purchase of Shares Market Purchase	-	-	-	-
	(Less) Sale of Shares	(61,445)	(0.27)	4,78,545	2.09
	At the End of the year	4,78,545	2.09	4,78,545	2.09

3. Aequitas Investment Consultancy Private Limited					
	At the beginning of the Year	1,64,387	0.72	1,64,387	0.72
	(Add) Purchase of Shares	-	-	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	1,64,387	0.72	1,64,387	0.72
4. Rahul Sudhakar Kulkarni					
	At the beginning of the Year	60,000	0.26	60,000	0.26
	(Add) Purchase of Shares	-	-	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	60,000	0.26	60,000	0.26
5. Poonam Somani					
	At the beginning of the Year	31,692	0.14	31,692	0.14
	(Add) Purchase of Shares	17,129	0.07	48,821	0.21
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	48,821	0.21	48,821	0.21
6. Vidyasagar Unniparambath^{##}					
	At the beginning of the Year	-	-	-	-
	(Add) Purchase of Shares	46,000	0.20	46,000	0.20
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	46,000	0.20	46,000	0.20
7. Ankit Sharad Somani^{##}					
	At the beginning of the Year	26,042	0.11	26,042	0.11
	(Add) Purchase of Shares Market Purchase	18,058	0.08	44,100	0.19
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	44,100	0.19	44,100	0.19
8. Premal Jogendra Thakker^{##}					
	At the beginning of the Year	18000	0.08	18000	0.08
	(Add) Purchase of Shares Market Purchase	10,800	0.05	28,800	0.13
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	28,800	0.13	44,100	0.19
9. Nand Kishore Agarwal					
	At the beginning of the Year	28,000	0.12	28,000	0.12
	(Add) Purchase of Shares	-	-	-	-
	(Less) Sale of Shares	-	-	-	-

	At the End of the year	28,000	0.12	28,000	0.12
10. Sharad Somani^{##}					
	At the beginning of the Year	6,000	0.03	6,000	0.03
	(Add) Purchase of Shares Market Purchase	10,024	0.04	16,024	0.07
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	16,024	0.07	16,024	0.07
11. Bio Ingredients LLP⁺⁺					
	At the beginning of the Year	33,002	0.14	33,002	0.14
	(Add) Purchase of Shares Market Purchase	-	-	-	-
	(Less) Sale of Shares	(33,002)	(0.14)	-	-
	At the End of the year	-	-	-	-
12. Vinar Integration Limited⁺⁺					
	At the beginning of the Year	24,000	0.10	24,000	0.10
	(Add) Purchase of Shares Market Purchase	(24,000)	(0.10)	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	-	-	-	-
13. Alok Agrawal⁺⁺					
	At the beginning of the Year	24,000	0.11	24,000	0.11
	(Add) Purchase of Shares	(24,000)	(0.11)	-	-
	(Less) Sale of Shares	-	-	-	-
	At the End of the year	-	-	-	-

⁺⁺Ceased to be in the list of Top 10 shareholders as on 31-03-2022. The same is reflected above since the shareholder was one of the Top 10 shareholders as on 01-04-2021.

^{##}Not in the list of Top 10 shareholders as on 01-04-2021. The same has been reflected above since the shareholder was one of the Top 10 shareholders as on 31-03-2022.

VI. Shareholding of Directors and Key Managerial Personnel (KMPs)

Name	Shareholding at the beginning of the year (As on April 1, 2021)/ at the end of the year (March 31, 2022)		Cumulative Shareholding during the year (April 1, 2021 to March 31, 2022)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1) Mr. Vinod Garg, Managing Director				
At the beginning of the Year	80,25,900	35.04	80,25,900	35.04
(Add) Purchase of Shares	11,000	0.04	80,36,900	35.08
(Less) Sale of Shares	-	-	-	-
At the End of the year	80,36,900	35.08	80,36,900	35.08
2) Mr. Vaibhav Garg, Whole time Director and Chief Financial Officer				
At the beginning of the Year	82,72,699	36.11	82,72,699	36.11
(Add) Purchase of Shares	-	-	-	-
(Less) Sale of Shares	-	-	-	-
At the End of the year	82,72,699	36.11	82,72,699	36.11

Note: The Directors and Key Managerial personnel (KMP) of the Company who have not held any shares at any time during the year, are not shown in the above list.

For details of Date wise purchases, refer to shareholding of Promoter and Promoter Group on point no. (IV)(ii)

VII. INDEBTEDNESS

Indebtedness* of the Company, including interest outstanding/ accrued but not due for payment
(Amount in Lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (April 1, 2021)				
i. Principal Amount	1,064.69	1,608.29		2,672.98
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,064.69	1,608.29		2,672.98
Change in Indebtedness during the financial year (FY 2021-22)				
* Addition	-	-	-	-
* Reduction	(769.47)	(301.88)	-	(1,071.35)
Net Change	(769.47)	(301.88)	-	(1,071.35)
Indebtedness at the end of the financial year (March 31, 2022)				
i. Principal Amount	295.22	1,306.41		1,601.63
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	295.22	1,306.41		1,601.63

*Indebtedness referred herein is Long Term borrowings and Short-term borrowings of the Company as on March 31, 2021.

VIII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Director:

Following Remuneration was paid to Managing Director and Whole Time Director during FY 2021-22:

Name of Director	Remuneration (in INR) p.a.
Mr. Vinod Garg, Managing Director	-
Mr. Vaibhav Garg, Whole Time Director and Chief Financial Officer	-

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount (in INR)
		Khushboo Pasari	Anand Khetan	Varun Vijayvargi	Ajay Garg	
	a) Fees for attending Board and Committee Meetings	40,000	60,000	40,000	40,000	1,80,000
	b) Commission	-	-	-	-	-
	c) Others	-	-	-	-	-
	Total (A)	40,000	60,000	40,000	40,000	1,80,000

The Sitting Fees are paid to Independent Directors are fixed by the Board of Directors of the Company, which is well within the limits of Companies Act, 2013

Notes:

In terms of the provisions of the Companies Act, 2013, the remuneration payable to directors other than executive directors shall not exceed 1% of the net profit of the Company. The remuneration paid to the Non Executive Independent Directors is well within the said limit.

The total managerial remuneration payable to directors, including Managing Director and whole-time Director shall not exceed 11% of the net profits of the Company. The Company has already obtained approval of Members in previous Annual General Meeting of the Company for the remuneration being paid to Executive Directors

C. Remuneration to Key Managerial Personnel, other than Managing Director/ Manager/ Whole Time Director

Sr. No.	Particulars of Remuneration	Name of the Key Managerial Personnel			Total Amount (in INR)
		Mr. Vinod Garg, Managing Director	Mr. Vaibhav Garg, Whole Time Director and Chief Financial Officer	Mr. Jalpesh Darji, Company Secretary	
1	Gross Salary	-	-	9,56,183	9,56,183
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961	-	-	-	-
	c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Options	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission - as % of profit - others, specify	- - -	- - -	- - -	- - -
	Total (A)	-	-	9,56,183	9,56,183

IX. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/punishment/ Compounding fees imposed	Authority [RD/NCLT/ COURT]	Appeal made, if any
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. DIRECTORS					

Penalty	NONE
Punishment	
Compounding	
C. OTHER OFFICERS IN DEFAULT	
Penalty	NONE
Punishment	
Compounding	