



**Annexure to Directors' Report  
Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN**

**AS ON THE FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH, 2020**

[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:**

i)	CIN	L63090WB2010PLC151907
ii)	Registration Date	AUGUST 03, 2010
iii)	Name of the Company	VMV HOLIDAYS LIMITED
iv)	Category / Sub-Category of the Company	Indian Non-Government Company
v)	Address of the Registered Office and contact details	5A, Sadananda Road, 4th Floor Kolkata - 700026 Email: <a href="mailto:vmvholidays.sme@gmail.com">vmvholidays.sme@gmail.com</a>
vi)	Whether listed Company	YES
vii)	Name, Address and contact details of Registrar & Transfer Agents (RTA), if any	Cameo Corporate Services Limited Subramanian Building, 1, Club House Road, Chennai - 600002 Ph- 044 28460395

**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.	TRAVEL AGENCY	79	100%



(b) Banks / FI	-	-	-	-	-	-	-	-	-
(c) Central Govt	-	-	-	-	-	-	-	-	-
(d) State Govt(s)	-	-	-	-	-	-	-	-	-
(e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
(f) Insurance Companies	-	-	-	-	-	-	-	-	-
(g) FIIs	-	-	-	-	-	-	-	-	-
(h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
(i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>									
<b>2. Non-Institutions</b>									
(a) Bodies Corp.									
(i) Indian	8,00,000	Nil	8,00,000	14.34%	12,30,000	Nil	12,30,000	22.05%	7.71%
(ii) Overseas	-	-	-	-	-	-	-	-	-
(b) Individuals									
(I) Individual shareholders holding nominal share capital upto Rs. 1 lakh	60,000	Nil	60,000	1.07%	70,000	Nil	70,000	1.25%	0.18%
(ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	7,00,000	Nil	7,00,000	12.56%	7,00,000	Nil	6,40,000	11.47%	(1.09 %)
(c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>15,60,000</b>	<b>Nil</b>	<b>15,60,000</b>	<b>27.97%</b>	<b>19,40,000</b>	<b>Nil</b>	<b>19,40,000</b>	<b>34.77%</b>	<b>Nil</b>
Total Public Shareholding (B)=(B)(1)+(B)(2)									
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Grand Total (A+B+C)</b>	<b>55,78,500</b>	<b>Nil</b>	<b>55,78,500</b>	<b>100%</b>	<b>55,78,500</b>	<b>Nil</b>	<b>55,78,500</b>	<b>100%</b>	<b>Nil</b>

**(ii) Shareholding of Promoters:**

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change In share holding 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.	Vikram Bajaj	778500	13.95	Nil	758500	13.60	Nil	(0.35)
2.	Vikram Bajaj HUF	770000	13.81	Nil	590000	10.58	Nil	(3.23)
3.	Vinita Bajaj	350000	6.27	Nil	170000	3.05	Nil	(3.22)
4.	VMV Arts Private Limited	360000	6.45	Nil	2120000	38.00	Nil	31.55
5.	VMV Consultancy Private Limited	270000	4.84	Nil	Nil	Nil	Nil	(4.84)
6.	VMV Exim Private Limited	250000	4.48	Nil	Nil	Nil	Nil	(4.48)
7.	Manavi Niketan Private Limited	350000	6.27	Nil	Nil	Nil	Nil	(6.27)
8.	VMV Academy Private Limited	370000	6.63	Nil	Nil	Nil	Nil	(6.63)
9.	VMV Health Solution Private Limited	270000	4.84	Nil	Nil	Nil	Nil	(4.84)
10.	VMV Interiors Private Limited	250000	4.48	Nil	Nil	Nil	Nil	(4.48)

**(iii) Change in Promoters' Shareholding:**

Sl. No.	Name of Promoter	Shareholding at the beginning of the year 01.04.2019/end of the year 31.03.2020		Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
<b>1.</b>	<b>VIKRAM BAJAJ</b>				
	At the beginning of the year	778500	13.95	778500	13.95
	Sold as on 24/01/2020	(20000)	(0.36)	758500	13.60
	At the end of the year	<b>758500</b>	<b>13.60</b>	<b>758500</b>	<b>13.60</b>
<b>2.</b>	<b>VIKRAM BAJAJ HUF</b>				
	At the beginning of the year	770000	13.80	770000	13.80

	Sold as on 01/01/2020	(20000)	(0.36)	750000	13.44
	Sold as on 09/01/2020	(20000)	(0.36)	730000	13.08
	Sold as on 21/01/2020	(20000)	(0.36)	710000	12.72
	Sold as on 24/01/2020	(20000)	(0.36)	690000	12.36
	Sold as on 27/01/2020	(20000)	(0.36)	670000	12.00
	Sold as on 28/01/2020	(30000)	(0.54)	640000	11.46
	Sold as on 30/01/2020	(10000)	(0.18)	630000	11.28
	Sold as on 24/02/2020	(20000)	(0.36)	610000	10.92
	Sold as on 25/02/2020	(20000)	(0.36)	590000	10.58
	At the end of the year	590000	10.58	590000	10.58

**3. VINITA BAJAJ**

	At the beginning of the year	3,50,000	6.27	350000	6.27
	Sold as on 01/01/2020	(20000)	(0.36)	330000	5.92
	Sold as on 09/01/2020	(30000)	(0.54)	300000	5.38
	Sold as on 24/01/2020	(20000)	(0.36)	280000	5.02
	Sold as on 27/01/2020	(10000)	(0.18)	270000	4.84
	Sold as on 28/01/2020	(20000)	(0.36)	250000	4.48
	Sold as on 29/01/2020	(20000)	(0.36)	230000	4.12
	Sold as on 30/01/2020	(20000)	(0.36)	210000	3.76
	Sold as on 31/01/2020	(20000)	(0.36)	190000	3.41
	Sold as on 24/02/2020	(10000)	(0.18)	180000	3.23
	Sold as on 25/02/2020	(10000)	(0.18)	170000	3.05
	At the end of the year	<b>170000</b>	<b>3.05</b>	<b>170000</b>	<b>3.05</b>

**4. VMV ARTS PRIVATE LIMITED**

	At the beginning of the year	360000	6.45	360000	6.45
	Addition due to Merger : 6 Companies were merged into VMV ARTS PRIVATE LIMITED vide Order of National Company Law Tribunal (NCLT), Kolkata Bench. The following 6 companies were merged into VMV ARTS PRIVATE LIMITED namely : 1. Vmv Consultancy Pvt. Limited; 2. Vmv Academy Private Limited; 3. Vmv Exim Private Limited; 4. Vmv Interiors Private Limited; 5. Vmv Health Solution Pvt. Ltd.; 6. Manavi Niketan Private Limited	1760000	31.55	2120000	38
	At the end of the year	<b>2120000</b>	<b>38</b>	<b>2120000</b>	<b>38</b>

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

Sl. No.	Name of Promoter	Shareholding at the beginning of the year 01.04.2019/end of the year 31.03.2020		Cumulative Shareholding during the year (01.04.2019 to 31.03.2020)	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
<b>1.</b>	<b>ESPS FINSERVE PRIVATE LIMITED</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 13/12/2019	40000	0.72	40000	0.72
	Purchase as on 20/12/2019	40000	0.72	80000	1.44
	Purchase as on 27/12/2019	10000	0.18	90000	1.62
	Purchase as on 31/12/2019	20000	0.36	110000	1.98
	Purchase as on 03/01/2020	40000	0.72	150000	2.7
	Purchase as on 17/01/2020	30000	0.54	180000	3.24
	Purchase as on 24/01/2020	10000	0.18	190000	3.42
	Purchase as on 31/01/2020	160000	2.87	350000	6.29
	Purchase as on 07/02/2020	30000	0.54	380000	6.83
	Purchase as on 14/02/2020	30000	0.54	410000	7.37
	Purchase as on 28/02/2020	90000	1.61	500000	8.98
	Purchase as on 06/03/2020	50000	0.89	550000	9.87
	Purchase as on 13/03/2020	20000	0.36	570000	10.23
	Purchase as on 20/03/2020	40000	0.71	610000	10.94
	Purchase as on 27/03/2020	20000	0.35	630000	11.29
	At the end of the year	<b>630000</b>	<b>11.29</b>	<b>630000</b>	<b>11.29</b>
<b>2.</b>	<b>IL AND FS SECURITIES SERVICES LTD</b>				
	At the beginning of the year	450000	8.07	450000	8.07
	At the end of the year	<b>450000</b>	<b>8.07</b>	<b>450000</b>	<b>8.07</b>
<b>3.</b>	<b>RAJESH RAMANLAL KAPADIA</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 15/11/2019	10000	0.18	10000	0.18
	Purchase as on 13/12/2019	10000	0.18	20000	0.36
	Purchase as on 20/12/2019	20000	0.36	40000	0.72
	Sale as on 20/12/2019	(10000)	(0.18)	30000	0.54
	Purchase as on 27/12/2019	30000	0.54	60000	1.08
	Sale as on 31/12/2019	(10000)	(0.18)	50000	0.90
	Sale as on 03/01/2020	(10000)	(0.18)	40000	0.72
	Sale as on 10/01/2020	(30000)	(0.54)	10000	0.18
	Purchase as on 10/01/2020	10000	0.18	20000	0.36
	Sale as on 17/01/2020	(10000)	(0.18)	10000	0.18
	Purchase as on 24/01/2020	20000	0.36	30000	0.54

	Purchase as on 31/01/2020	20000	0.36	50000	0.90
	Sale as on 07/02/2020	(20000)	(0.36)	30000	0.54
	Sale as on 14/02/2020	(10000)	(0.18)	20000	0.36
	Purchase as on 21/02/2020	10000	0.18	30000	0.54
	Purchase as on 28/02/2020	30000	0.54	60000	1.08
	Purchase as on 06/03/2020	30000	0.54	90000	1.62
	Purchase as on 13/03/2020	20000	0.36	110000	1.98
	At the end of the year	<b>110000</b>	<b>1.98</b>	<b>110000</b>	<b>1.98</b>
<b>4.</b>	<b>RAMESH R VYAS</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 17/01/2020	10000	0.18	10000	0.18
	Purchase as on 31/01/2020	20000	0.36	30000	0.54
	Purchase as on 14/02/2020	20000	0.36	50000	0.90
	Purchase as on 28/02/2020	20000	0.36	70000	1.26
	Purchase as on 13/03/2020	10000	0.18	80000	1.44
	Purchase as on 20/03/2020	10000	0.18	90000	1.62
	At the end of the year	<b>90000</b>	<b>1.62</b>	<b>90000</b>	<b>1.62</b>
<b>5.</b>	<b>MANSI R KAPADIYA</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 03/01/2020	30000	0.54	30000	0.54
	Purchase as on 10/01/2020	40000	0.72	70000	1.26
	Purchase as on 17/01/2020	10000	0.18	80000	1.44
	Purchase as on 31/01/2020	10000	0.18	90000	1.62
	Sale as on 07/02/2020	(10000)	(0.18)	80000	1.44
	Sale as on 14/02/2020	(20000)	(0.36)	60000	1.08
	Purchase as on 21/02/2020	30000	0.54	90000	1.62
	Sale as on 06/03/2020	(10000)	(0.18)	80000	1.44
	Purchase as on 20/03/2020	20000	0.36	100000	1.80
	Sale as on 27/03/2020	(20000)	(0.36)	80000	1.44
	At the end of the year	<b>80000</b>	<b>1.44</b>	<b>80000</b>	<b>1.44</b>
<b>6.</b>	<b>VEENA MALHOTRA</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 06/12/2019	20000	0.36	20000	0.36
	Purchase as on 31/12/2019	30000	0.53	50000	0.89
	Purchase as on 03/01/2020	20000	0.36	70000	1.25
	At the end of the year	<b>70000</b>	<b>1.25</b>	<b>70000</b>	<b>1.25</b>
<b>7.</b>	<b>NIKUNJ STOCK BROKERS LIMITED</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 03/01/2020	20000	0.36	20000	0.36
	Sale as on 03/01/2020	(10000)	(0.18)	10000	0.18
	Purchase as on 10/01/2020	70000	1.25	80000	1.43
	Sale as on 17/01/2020	(40000)	(0.72)	40000	0.71

	Purchase as on 24/01/2020	50000	0.90	90000	1.61
	Sale as on 31/01/2020	(10000)	(0.18)	80000	1.43
	Purchase as on 07/02/2020	20000	0.36	100000	1.79
	Purchase as on 14/02/2020	40000	0.72	140000	2.51
	Sale as on 14/02/2020	(30000)	(0.54)	110000	1.97
	Sale as on 21/02/2020	(20000)	(0.36)	90000	1.61
	Sale as on 28/02/2020	(50000)	(0.90)	40000	0.71
	Purchase as on 28/02/2020	30000	0.54	70000	1.25
	Sale as on 06/03/2020	(30000)	(0.54)	40000	0.71
	Purchase as on 06/03/2020	10000	0.18	50000	0.89
	Sale as on 13/03/2020	(30000)	(0.54)	20000	0.35
	Purchase as on 13/03/2020	30000	0.54	50000	0.89
	Sale as on 20/03/2020	(40000)	(0.72)	10000	0.17
	Purchase as on 20/03/2020	20000	0.36	30000	0.53
	Purchase as on 27/03/2020	30000	0.55	60000	1.08
	At the end of the year	<b>60000</b>	<b>1.08</b>	<b>60000</b>	<b>1.08</b>
<b>8.</b>	<b>PRAKASHBHAI GORDHANBHAI LATHIYA</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 20/03/2020	50000	0.90	50000	0.90
	At the end of the year	<b>50000</b>	<b>0.90</b>	<b>50000</b>	<b>0.90</b>
<b>9.</b>	<b>NAMRATA KAUSHIK VYAS</b>				
	At the beginning of the year	0	0	0	0
	Purchase as on 21/02/2020	20000	0.36	20000	0.36
	Purchase as on 06/03/2020	20000	0.36	40000	0.72
	Purchase as on 13/03/2020	10000	0.18	50000	0.90
	Purchase as on 20/03/2020	30000	0.54	80000	1.44
	Sale as on 27/03/2020	(30000)	(0.54)	50000	0.90
	At the end of the year	<b>50000</b>	<b>0.90</b>	<b>50000</b>	<b>0.90</b>
<b>10.(A)</b>	<b>CHHAPOLIA CONSULTANCY PVT LTD</b>				
	At the beginning of the year	50000	0.90	50000	0.90
	Sale as on 06/03/2020	(10000)	(0.18)	40000	0.72
	At the end of the year	<b>40000</b>	<b>0.72</b>	<b>40000</b>	<b>0.72</b>
<b>10.(B)</b>	<b>RAJESH BAJORIA</b>				
	At the beginning of the year	90000	1.61	90000	1.61
	Sale as on 06/03/2020	(30000)	(0.54)	60000	1.08
	Sale as on 20/03/2020	(20000)	(0.36)	40000	0.72
	At the end of the year	<b>40000</b>	<b>0.72</b>	<b>40000</b>	<b>0.72</b>



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

Sl. No.	For Each of the Directors and KMP	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
<b>1.</b>	<b>VIKRAM BAJAJ</b>				
	At the beginning of the year	778500	13.95	778500	13.95
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	Sold 20000 Shares as on 24.01.2020			
	At the end of the year	<b>758500</b>	<b>13.60</b>	<b>758500</b>	<b>13.60</b>

**V. INDEBTEDNESS****Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	N.A.	N.A.	N.A.	N.A.
ii) Interest due but not paid	N.A.	N.A.	N.A.	N.A.
iii) Interest accrued but not due	N.A.	N.A.	N.A.	N.A.
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in Indebtedness during the financial year</b>				
• Addition	N.A.	N.A.	N.A.	N.A.
• Reduction				
<b>Net Change</b>	-	-	-	-
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	N.A.	N.A.	N.A.	N.A.
ii) Interest due but not paid	N.A.	N.A.	N.A.	N.A.
iii) Interest accrued but not due	N.A.	N.A.	N.A.	N.A.
<b>Total (i+ii+iii)</b>	-	-	-	-

## 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 MD/WTD/Manager	Total Amount
		<b>LOKESH PATWA</b>	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	4,80,000	4,80,000
	(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	--	--
	<b>Total (A)</b>	<b>4,80,000</b>	<b>4,80,000</b>
	Ceiling as per the Act	11% of Net Profit	

### B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors		Total Amount
		ANKITA MUNDHRA	SANJAY KUMAR SRIVASTAVA	
	1. Independent Directors			
	• Fee for attending board / committee meetings	26,000	26,000	52,000
	• Commission	--	--	--
	• Others, please specify (Director's remuneration)	--	--	--
	<b>Total (1)</b>	<b>26,000</b>	<b>26,000</b>	<b>52,000</b>
		<b>VIKRAM BAJAJ</b>		

2. Other Non-Executive Directors			
• Fee for attending board / committee meetings	6,000		6,000
• Commission	--		--
• Others, please specify	--		--
Total (2)	6,000		6,000
Total (B)=(1+2)			<b>58,000</b>
Total Managerial Remuneration			<b>5,38,000</b>
Overall Ceiling as per the Act	11% of Net Profit		

### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD:

The details of remuneration to CEO, CS and CFO during the Financial Year 2019-20:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary				
	(a) Salary as per provision contained in section 17(1) of the Income-tax Act, 1961	-	3,07,857	2,45,732	5,53,589
	(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	-	-	-	-
	<b>Total</b>	-	<b>3,07,857</b>	<b>2,45,732</b>	<b>5,53,589</b>

### VII. 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 (give Details)

<b>A. COMPANY</b>	
Penalty	"NIL"
Punishment	
Compounding	
<b>B. DIRECTORS</b>	
Penalty	"NIL"
Punishment	
Compounding	
<b>C. OTHER OFFICERS IN DEFAULT</b>	
Penalty	"NIL"
Punishment	
Compounding	

**For and on behalf of the Board of Directors**

 Director DIN No.: 00553791 <b>VIKRAM BAJAJ</b>	 Director DIN No.: 06456607 <b>LOKESH PATWA</b>
Director DIN: 00553791	Director DIN: 06456607

Place : Kolkata  
Dated : 28<sup>th</sup> July, 2020