FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]

Annual Return

(other than OPCs and Small Companies)

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company: U67120WB1995PLC069424 **Pre-fill**

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAACV8957E

(ii) (a) Name of the company: VEDIKA CREDIT CAPITAL LTD

(b) Registered office address

C/O Mr. Subir Dhara, Village - Choto Khataliya, P.O.- Shiuli
Telini Para, Dist. - 24 North Parganas North 24 Parganas
North 24 Parganas
North 24 Parganas
West Bengal
700121

(c) *e-mail ID of the company: GA**********KA.COM

(d) *Telephone number with STD code: 91******17

(e) Website:

(iii) Date of Incorporation: 15/03/1995

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital (•) Yes ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) ( ) Yes (•) No

(b) CIN of the Registrar and Transfer Agent: U74140WB1994PTC062636 **Pre-fill**

Name of the Registrar and Transfer Agent

NICHE TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

3A, Auckland Place
7th Floor, Room No. 7A & 7B,

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held (•) Yes ( ) No

(a) If yes, date of AGM 30/09/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ( ) Yes (•) No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 0 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	39,000,000	33,290,772	33,290,772	33,290,772
Total amount of equity shares (in Rupees)	390,000,000	332,907,720	332,907,720	332,907,720

Number of classes 1

Class of Shares Equity Shares of Rs. 10.00 Each	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	39,000,000	33,290,772	33,290,772	33,290,772
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	390,000,000	332,907,720	332,907,720	332,907,720

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000	0	0	0

Number of classes 1

Class of shares Preference Shares of Rs. 10.00 Each	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	1,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	10,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	32,139,391	32139391	321,393,910	321,393,91	
Increase during the year	0	1,151,381	1151381	11,513,810	11,513,810	190,321,642
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	1,151,381	1151381	11,513,810	11,513,810	190,321,642

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	33,290,772	33290772	332,907,720	332,907,72	
Preference shares						
At the beginning of the year	0	1,000,000	1000000	10,000,000	10,000,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	1,000,000	1000000	10,000,000	10,000,000	0
i. Redemption of shares	0	1,000,000	1000000	10,000,000	10,000,000	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company INE04HY01016

(ii) Details of stock split/consolidation during the year (for each class of shares) | 0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media] ○ Yes ◉ No ○ Not Applicable

Separate sheet attached for details of transfers ○ Yes ◉ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	31/07/2023		
Date of registration of transfer (Date Month Year)	29/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,125,963	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor	60		
Transferor's Name	Jain (Surname)	Devi (middle name)	Kanta (first name)
Ledger Folio of Transferee	58		

Transferee's Name	Jain		Vikram
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	29/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	560,477	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor	207		

Transferor's Name	Jain		Aditya
	Surname	middle name	first name
Ledger Folio of Transferee	58		

Transferee's Name	Jain		Vikram
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	29/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1,101,301	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor	212		

Transferor's Name	Jain		Avantik
	Surname	middle name	first name
Ledger Folio of Transferee	58		

Transferee's Name	Jain		Vikram
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	29/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	911,482	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor	201		

Transferor's Name	Jain		Siddharth
	Surname	middle name	first name
Ledger Folio of Transferee	56		

Transferee's Name	Jain		Gautam
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	29/05/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	548,477	Amount per Share/ Debenture/Unit (in Rs.)	0
Ledger Folio of Transferor	213		

Transferor's Name	Jain		Shreyansh
	Surname	middle name	first name
Ledger Folio of Transferee	56		

Transferee's Name	Jain		Gautam
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,068	100000	506,800,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			506,800,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	429,000,000	300,700,000	222,900,000	506,800,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures) 0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover 2,292,114,553

(ii) Net worth of the Company 2,052,985,386

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	12,400,278	37.25	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	12,400,278	37.25	0	0

Total number of shareholders (promoters) 2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,458,278	16.4	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	14,572,216	43.77	0	
10.	Others Trust	860,000	2.58	0	

	Total	20,890,494	62.75	0	0

Total number of shareholders (other than promoters) 57

Total number of shareholders (Promoters+Public/ Other than promoters) 59

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	35	57
Debenture holders	2	26

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	2	1	2	1	37.25	0
B. Non-Promoter	0	3	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	3	0	2	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	1	0	1	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	4	37.25	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIKRAM JAIN	00367570	Whole-time directo	5,503,057	
GAUTAM JAIN	00367524	Managing Director	6,897,221	
MAQSOODUL HASAN	08188472	Director	0	
GEORGE ROSHAN TI	09784432	Nominee director	0	
DEEP KUMAR HESSA	03452241	Director	0	
ABHISHEK AGARWAL	AUYPA3598D	CFO	0	
GAURAV KUMAR VOH	ANWPV7306H	Company Secretar	0	
HARI BABU SHUKLA	09595868	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
UMMED MAL JAIN	01225087	Director	01/11/2023	Cessation
DEEP KUMAR HES	03452241	Director	14/11/2023	Change in Designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	31/08/2023	25	25	100
EGM	26/02/2024	25	25	100
EGM	16/03/2024	41	41	100

B. BOARD MEETINGS

*Number of meetings held 8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2023	9	9	100
2	29/07/2023	9	7	77.78
3	14/08/2023	9	8	88.89
4	14/11/2023	9	8	88.89
5	21/02/2024	8	8	100
6	15/03/2024	8	8	100
7	27/03/2024	8	8	100
8	31/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held 24

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	29/05/2023	3	3	100
2	AUDIT COMM	14/08/2023	3	3	100
3	AUDIT COMM	14/11/2023	3	3	100
4	AUDIT COMM	21/02/2024	3	3	100
5	NOMINATION	29/05/2023	3	3	100
6	NOMINATION	14/08/2023	3	3	100
7	NOMINATION	14/11/2023	3	3	100
8	NOMINATION	21/02/2024	3	3	100
9	CORPORATE	29/05/2023	3	3	100
10	CORPORATE	14/08/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	VIKRAM JAIN	8	8	100	20	18	90	No
2	GAUTAM JAIN	8	7	87.5	15	15	100	Yes
3	MAQSOODUL	8	8	100	20	20	100	Yes
4	GEORGE ROS	8	1	12.5	0	0	0	No
5	DEEP KUMAR	8	8	100	9	9	100	No
6	HARI BABU S	8	8	100	5	5	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gautam Jain	Managing Direct	6,000,000	0	0	0	6,000,000
2	Vikram Jain	Whole Time Dire	6,000,000	0	0	0	6,000,000
	Total		12,000,000	0	0	0	12,000,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gaurav Kumar Vohr	Company Secre	958,000	0	0	0	958,000
2	Abhishek Agarwal	Chief Financial O	3,312,000	0	0	0	3,312,000
	Total		4,270,000	0	0	0	4,270,000

Number of other directors whose remuneration details to be entered 4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Maqsoodul Hasan A	Independent Dir	0	0	0	60,000	60,000
2	Deep Kumar Hessa	Independent Dir	0	0	0	30,000	30,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Ummed Mal Jain	Director	0	0	0	30,000	30,000
4	Hari Babu Shukla	Independent Dir	0	0	0	30,000	30,000
	Total		0	0	0	150,000	150,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ◉ Yes ○ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

◉ Yes ○ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name: SURESH KUMAR PAL

Whether associate or fellow: ○ Associate ◉ Fellow

Certificate of practice number: 11952

I/We certify that:
(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. 10 dated 02/05/2024 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director VIKRAM JAIN Digitally signed by VIKRAM JAIN Date: 2024.12.27 11:00:44 +05'30'

DIN of the director 0*3*7*7*

To be digitally signed by

◯ Company Secretary
◉ Company secretary in practice

Membership number 3*5*7 Certificate of practice number 1*3*5

Attachments

		List of attachments
1. List of share holders, debenture holders	**Attach**	CTC VCCL MGT-8 2024.pdf
2. Approval letter for extension of AGM;	**Attach**	
3. Copy of MGT-8;	**Attach**	
4. Optional Attachement(s), if any	**Attach**	

Remove attachment

Modify | Check Form | Prescrutiny | Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company