



| Annexure I EXTRACT OF ANNUAL RETURN | | | |
|---|---|--|------------------|
| A. REGISTRATION AND OTHER DETAILS: | | | |
| CIN:- | L65990MH1984PLC033825 | | |
| Registration Date: | 23.08.1984 | | |
| Name of the Company: | Olympic Management & Financial Services Ltd. | | |
| Category / Sub-Category of the Company | Company limited by Shares/ Indian Non- | | |
| Address of the Registered office and contact details: | 42, Gopal Bhawan 199, Princess Street, Mumbai - | | |
| Whether listed company | Listed | | |
| Name, Address and Contact details of Registrar and Transfer Agent, if any | Sharex Dynamic (India) Pvt. Ltd. (Merged with Link Intime India Private Limited) Address: C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400083 | | |
| B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY: | | | |
| Name and Description of main products / Financial Consultancy Services | NIC Code of the Product 99715910 | % to total turnover of the company 57.56% | |
| C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES | | | |
| Name and address | CIN/GLN | Holding/Subsidiary/Associate | % of shares held |
| N | | | |
| D. SHARE HOLDING PATTERN | | | |
| i) Category-wise Share Holding | | | |
| No. of Shares held at the beginning of the year 01-04-2019 | | No. of Shares held at the end of the year 31-03-2020 | |
| Demat | Physical | Demat | Physical |
| Total | % of Total Share | Total | % of Total Share |
| 0 | 13.861 | 0 | 13.861 |
| 0 | 23.282 | 0 | 23.282 |
| 0 | 37.143 | 0 | 37.143 |
| 0 | 37.143 | 0 | 37.143 |
| A. PROMOTER'S | | | |
| Demat | Physical | Demat | Physical |
| Total | % of Total Share | Total | % of Total Share |
| 0 | 13.861 | 0 | 13.861 |
| 0 | 23.282 | 0 | 23.282 |
| 0 | 37.143 | 0 | 37.143 |
| 0 | 37.143 | 0 | 37.143 |

(B) (1). PUBLIC SHAREHOLDING

| | Demat | Physical | Total | % of Total Share | Demat | Physical | Total | % of Total Share |
|--|-------------|----------------|----------------|------------------|-------------|----------------|----------------|------------------|
| (a) Mutual Funds | | 0 | | | | 0 | | 0.000 |
| (b) Banks / FI | | 0 | | | | 0 | | 0.000 |
| (c) Central Govt. | | 0 | | | | 0 | | 0.000 |
| (d) State Govt. | | 0 | | | | 0 | | 0.000 |
| (e) Venture Capital Funds | | 0 | | | | 0 | | 0.000 |
| (f) Insurance Companies | | 0 | | | | 0 | | 0.000 |
| (g) FIs | | 0 | | | | 0 | | 0.000 |
| (h) Foreign Venture | | 0 | | | | 0 | | 0.000 |
| (i) Others (specify) | | 0 | | | | 0 | | 0.000 |
| Sub-total (B)(1):- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Non-Institutions | | | | | | | | |
| (a) BODIES CORP. | | | | | | | | |
| (i) Indian | 0 | 105350 | 105350 | 3.504 | 0 | 93150 | 93150 | 3.098 |
| (ii) Overseas | | 0 | | | | 0 | | 0.000 |
| (b) Individuals | | | | | | | | |
| (i) Individual shareholders holding nominal share capital upto Rs.1 lakh | 6600 | 1476600 | 1483200 | 49.331 | 7500 | 1471700 | 1479200 | 49.198 |
| (ii) Individual shareholders holding nominal share capital in excess of Rs.1lakh | 0 | 26200 | 26200 | 0.871 | 0 | 42600 | 42600 | 1.417 |
| (c) Other (specify) | | | | | | | | |
| Non Resident Indians | 0 | 275100 | 275100 | 9.150 | 0 | 274900 | 274900 | 9.143 |
| Overseas Corporate Bodies | | | 0 | | | | 0 | 0 |
| Foreign Nationals | | | 0 | | | | 0 | 0 |
| Clearing Members | | | 0 | | | | 0 | 0 |
| Trusts | | | 0 | | | | 0 | 0 |
| Foreign Boodies - D R | | | 0 | | | | 0 | 0 |
| Sub-total (B)(2):- | 6600 | 1883250 | 1889850 | 62.856 | 7500 | 1882350 | 1889850 | 62.856 |
| Total Public Shareholding | 6600 | 1883250 | 1889850 | 62.856 | 7500 | 1882350 | 1889850 | 62.856 |
| C. Shares held by Custodian for GDRs & ADRs | | 0 | | | | 0 | | 0.000 |
| Grand Total (A+B+C) | 6600 | 3000000 | 3006600 | 100.00 | 7500 | 2999100 | 3006600 | 100.00 |
| | | | | | | | | 0 |

Company: Olympic Management & Financial Services Ltd. From 01-04-2019 to 31-03-2020

MGT-9 Report

Shareholding of promoters

| Sr. No | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the beginning of the year | | | % changes 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 | KRATEE E-COMMERCE AND CONSUL.LTD. | 491300 | 16.341 | 0 | 491300 | 16.341 | 0 | 0 |
| 2 | PAWAN AGRAWAL | 213850 | 7.113 | 0 | 213850 | 7.113 | 0 | 0 |
| 3 | LILAC FARMS PVT LTD | 205900 | 6.848 | 0 | 205900 | 6.848 | 0 | 0 |
| 4 | P R AGARWAL (HUF) | 94500 | 3.143 | 0 | 94500 | 3.143 | 0 | 0 |
| 5 | PUSHPA AGARWAL | 66900 | 2.225 | 0 | 66900 | 2.225 | 0 | 0 |
| 6 | ANKUR PAWAN AGARWAL | 41500 | 1.380 | 0 | 41500 | 1.380 | 0 | 0 |
| 7 | PIYUSH AGARWAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | EXCEL PAINTS PVT LTD | 2800 | 0.093 | 0 | 2800 | 0.093 | 0 | 0 |

Change in Promoter's Shareholding (Please specify, if there is no change)

| Sr. No | Shareholder's Name | Shareholding at the Beginning of the Year | | | Shareholding at the end of the Year | | | |
|--------|--------------------|---|--------------------------------|------------|--|-----------|---------------|----------------------------------|
| | | No. of Shares at the beginning /end of the Year | % of the Shares of the company | Date | Increasing/ Decreasing in Shareholding | Reason | No. of shares | % of total Shares of the company |
| 1 | PAWANAGRAWAL | 213850 | 7.113 | 01-04-2019 | | | | |
| | -Closing Balance | | | 31-03-2020 | | No Change | 213850 | 7.113 |
| 2 | PIYUSHAGARWAL | 0 | 0 | 01-04-2019 | | | | |
| | -Closing Balance | | | 31-03-2020 | | No Change | 0 | 0 |

Shareholding pattern of top ten Shareholders (other than Directors, promoters and Holders of GDRs and ADRs):

| Sr.No | Name | No. of Shares at the beginning /end of the Year | % of the Shares of the Company | Date | Increasing/Decreasing in shareholding | Reason | No. Of shares | % of total Shares of the Company |
|-------|---|---|--------------------------------|------------|---------------------------------------|-----------|---------------|----------------------------------|
| 1 | CHASE MANAGEMENT PVT LTD -Closing Balance | 35200 | 1.171 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 35200 | 1.171 |
| 2 | DILAWAR SINGH ARORA -Closing Balance | 21100 | 0.702 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 21100 | 0.702 |
| 3 | RAJENDRA KUMAR DAGA -Closing Balance | 18700 | 0.622 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 18700 | 0.622 |
| 4 | WILLOW PLANTATION (P) LTD -Closing Balance | 15800 | 0.526 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 15800 | 0.526 |
| 5 | JAYANT KALYANJI SHAH -Closing Balance | 14200 | 0.472 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 14200 | 0.472 |
| 6 | AMIT SECURITIES (P) LTD -Closing Balance | 13450 | 0.447 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 13450 | 0.447 |
| 7 | HINGORANI RENU -Closing Balance | 12000 | 0.399 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 12000 | 0.399 |
| 8 | CHHAYA DATTATRAY KHESE -Closing Balance | 10000 | 0.333 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 10000 | 0.333 |
| 9 | SOLAIYAPPA ASARI -Closing Balance | 9300 | 0.309 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 9300 | 0.309 |
| 10 | VICCO PRODUCTS BOMBAY LTD -Closing Balance | 8700 | 0.289 | 01-04-2019 | | | | |
| | | | | 31-03-2020 | | No Change | 8700 | 0.289 |

Shareholding of Directors and Key Managerial Personnel:

| Sr. No | Name | Shareholding at the beginning of the | | | Cumulative Shareholding at the end of the year | | | |
|--------|-------------------|---|--------------------------------|------|--|--------|---------------|----------------------------------|
| | | No. of Shares at the beginning /end of the Year | % of the Shares of the company | Date | Increasing/ Decreasing in shareholding | Reason | No. of Shares | % of total Shares of the company |
| 1 | Pawan Agarwal | 213850 | 7.11% | | | | 213850 | 7.11% |
| 2 | S N Agarwal | 3500 | 0.12% | | - | | 3500 | 0.12% |
| 3 | Prafulla Shirke | 1200 | 0.04% | | - | | 1200 | 0.04% |
| 4 | L N Bhole | - | - | | - | | - | - |
| 5 | Hemant Mehta | - | - | | - | | - | - |
| 6 | Priti Virkar | - | - | | - | | - | - |
| 7 | Krishna Jha (CFO) | - | - | | - | | - | - |
| 8 | Vikash Jain (CS) | - | - | | - | | - | - |

INDEBTEDNESS

| | Unsecured Loans | | Deposits | | Total Indebtedness |
|--|-------------------------|----------------|----------|--------------------|--------------------|
| | Secured Loans excluding | Unsecured Loan | Deposits | Total Indebtedness | |
| "Indebtedness at the beginning of the | - | - | - | - | - |
| Total (i + ii + iii) | | | | | |
| "Change in Indebtedness during the | - | - | - | - | - |
| Net Change | - | - | - | - | - |
| Indebtedness at the end of the financial | - | - | - | - | - |
| Total(i +ii + iii) | - | - | - | - | - |

REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL



| A. Remuneration to Managing Director, Whole-time Directors and/or Manager: | | | |
|---|---|-------------------------|--------------|
| Sr.no. | Particulars of Remuneration | Name of MD/WTD/ Manager | Total Amount |
| 1 | Gross Salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | | |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | | |
| 2 | Stock Option | | |
| 3 | Sweat Equity | | |
| 4 | Commission | | |
| | - as % of profit | | |
| | - others, specify... | | |
| 5 | Others, please specify | | |
| | Total (A) | | |
| | Ceiling as per the Act | | |

| B. Remuneration to other directors: | | | | |
|--|---------------------------|-------------|---------------|--------------|
| Particulars of Remuneration | Name of Directors Manager | | | Total Amount |
| | Hemant Mehta | L. N. Bhola | Pawan Agarwal | |
| 1. Independent Directors | | | | |
| • Fee for attending board / committee meetings | | | | |
| • Commission | | | | |
| • Others, please specify | | | | |
| Total (1) | | | | |
| 2. Other Non-Executive Directors | | | | |
| • Fee for attending board / committee meetings | | | | |
| • Commission | | | | |
| • Others, please specify | | | | |
| Total (2) | | | | |
| Total (B)=(1+2) | | | | |
| Total Managerial Remuneration | | | | |
| Overall Ceiling as per the Act | | | | |

| C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD | | | | | |
|--|---|--------------------------|--------------------|-----|-------|
| Sr. No. | Particulars of Remuneration | Key Managerial Personnel | | | |
| | | CFO | Company Secretary* | CFO | Total |
| 1 | "Gross salary | | 16,935 | | |
| | (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..." | | | | |
| | Others, please specify | | | | |
| | Total | | 16,935 | | |

* Appointed w.e.f. March 17, 2020

PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type | Section of the Companies Act | Brief Description | Details of Penalty / Punishment / Compounding fees | Authority [RD / NCLT/ COURT] | Authority [RD / NCLT/ COURT] |
|------------------------------------|------------------------------|-------------------|--|------------------------------|------------------------------|
| A. COMPANY | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| B. DIRECTORS | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |
| C. OTHER OFFICERS INDEFAULT | | | | | |
| Penalty | | | | | |
| Punishment | | | | | |
| Compounding | | | | | |