

**Annexure  
I  
EXTRACT  
OF  
ANNUAL  
RETURN**

**A.REGISTRATION AND OTHER DETAILS:**

<b>CIN:-</b>	<b>L65990MH1984PLC033825</b>
<b>Registration Date:</b>	23.08.1984
<b>Name of the Company:</b>	<b>Olympic Management &amp; Financial Services Ltd.</b>
<b>Category / Sub-Category of the Company</b>	Company limited by Shares / Non- Government Company
<b>Address of the Registered office and contact details:</b>	42,Gopal Bhawan199, Princess Street, Mumbai -
<b>Whether listed company</b>	Listed
<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	<b>Link Intime India Private Limited</b> <b>Address: C-101, 247 Park, L.B.S. Marg, Vikhroli ( West ), Mumbai - 400083</b>

**B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

<b>Name and Description of main products /</b>	<b>NIC Code of the Product</b>	<b>% to total turnover of the company</b>
Financial Consultancy Services	99715910	100%

**C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

<b>Name and address</b>	<b>CIN/GLN</b>	<b>Holding/Subsidiary/Associate</b>	<b>% of shares held</b>
NA			

**D. SHARE HOLDING PATTERN**

i) Category-wise Share Holding

<b>No. of Shares held at the beginning of the year 01-04-2021</b>				<b>No. of Shares held at the end of the year 31-03-2022</b>				<b>% Change during the year</b>
<b>Demat</b>	<b>Physical</b>	<b>Total</b>	<b>% of Total Share</b>	<b>Demat</b>	<b>Physical</b>	<b>Total</b>	<b>% of Total Share</b>	

**A. PROMOTER'S**

<b>Demat</b>	<b>Physical</b>	<b>Total</b>	<b>% of Total Share</b>	<b>Demat</b>	<b>Physical</b>	<b>Total</b>	<b>% of Total Share</b>	
	0					0		
0	416750	416750	13.861	0	416750	416750	13.861	0
	0				0			0
	0				0			0
0	700000	700000	23.282	0	700000	700000	23.282	0
0				0				0
0				0				0
<b>0</b>	<b>1116750</b>	<b>1116750</b>	<b>37.143</b>	<b>0</b>	<b>1116750</b>	<b>1116750</b>	<b>37.143</b>	<b>0</b>
<b>0</b>	<b>1116750</b>	<b>1116750</b>	<b>37.143</b>	<b>0</b>	<b>1116750</b>	<b>1116750</b>	<b>37.143</b>	<b>0</b>

<b>Sr. No.</b>	
a	
<b>Sr. No.</b>	
a	
Category of Shareholders	
(1) INDIAN	
(a) Individual	
(b) Central Govt.	
(c) State Govt(s).	
(d) Bodies Corpp.	
(e) FIINS / BANKS.	
(f) Any Other	
<b>Sub-total (A) (1):-</b>	
<b>Total shareholding</b>	

**(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) FIIs		0				0			0.000
(h) Foreign Venture		0				0			0.000
(i) Others (specify)		0				0			0.000
<b>Sub-total (B)(1):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Non-Institutions</b>									
<b>(a) BODIES CORP.</b>									
(i) Indian	0	105350	105350	3.504	0	93150	93150	3.098	-0.406
(ii) Overseas		0				0			0.000
<b>(b) Individuals</b>									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	6600	1476600	1483200	49.331	7500	1471700	1479200	49.198	-0.133
(ii) Individual shareholders holding nominal share capital in excess of Rs.1lakh	0	26200	26200	0.871	0	42600	42600	1.417	0.546
<b>(c) Other (specify)</b>									
Non Resident Indians	0	275100	275100	9.150	0	274900	274900	9.143	-0.007
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
<b>Sub-total (B)(2):-</b>	<b>6600</b>	<b>1883250</b>	<b>1889850</b>	<b>62.856</b>	<b>7500</b>	<b>1882350</b>	<b>1889850</b>	<b>62.856</b>	<b>0</b>
<b>Total Public Shareholding</b>	<b>6600</b>	<b>1883250</b>	<b>1889850</b>	<b>62.856</b>	<b>7500</b>	<b>1882350</b>	<b>1889850</b>	<b>62.856</b>	<b>0</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>		<b>0</b>				<b>0</b>			<b>0.000</b>
<b>Grand Total (A+B+C)</b>	<b>6600</b>	<b>3000000</b>	<b>3006600</b>	<b>100.00</b>	<b>7500</b>	<b>2999100</b>	<b>3006600</b>	<b>100.00</b>	<b>0</b>

Company: Olympic Management & Financial Services Ltd.

From 01-04-2021 to 31-03-2022

Shareholding of promoters

MGT-9 Report

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	MANODITI TRADING PRIVATE LIMITED	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	01-04-2021				
	-Closing Balance			31-03-2022		No Change	213850	7.113
2	PIYUSHAGARWAL	0	0	01-04-2021				
	-Closing Balance			31-03-2022		No Change	0	0

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**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	35200	1.171	01-04-2021				
	-Closing Balance			31-03-2022		No Change	35200	1.171
2	DILAWAR SINGH ARORA	21100	0.702	01-04-2021				
	-Closing Balance			31-03-2022		No Change	21100	0.702
3	RAJENDRA KUMAR DAGA	18700	0.622	01-04-2021				
	-Closing Balance			31-03-2022		No Change	18700	0.622
4	WILLOW PLANTATION (P) LTD	15800	0.526	01-04-2021				
	-Closing Balance			31-03-2022		No Change	15800	0.526
5	JAYANT KALYANJI SHAH	14200	0.472	01-04-2021				
	-Closing Balance			31-03-2022		No Change	14200	0.472
6	AMIT SECURITIES (P) LTD	13450	0.447	01-04-2021				
	-Closing Balance			31-03-2022		No Change	13450	0.447
7	HINGORANI RENU	12000	0.399	01-04-2021				
	-Closing Balance			31-03-2022		No Change	12000	0.399
8	CHHAYA DATTATRAY KHESE	10000	0.333	01-04-2021				
	-Closing Balance			31-03-2022		No Change	10000	0.333
9	SOLAIYAPPA ASARI	9300	0.309	01-04-2021				
	-Closing Balance			31-03-2022		No Change	9300	0.309
10	VICCO PRODUCTS BOMBAY LTD	8700	0.289	01-04-2021				
	-Closing Balance			31-03-2022		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 Bhola	-	-		-		-	-
5	Preethi Thomas Yangal	-	-		-		-	-
6	Krishna Jha (CFO)	-	-		-		-	-
7	Vikash Jain (CS)	-	-		-		-	-

**INDEBTEDNESS**

	Secured Loans excluding	Unsecured Loan	Deposits	Total Indebtedness
"Indebtedness at the beginning of the	-	Unsecured Loans	- Deposits	Total Indebtedness
Total (I + ii + iii)				
"Change in Indebtedness during the	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial	-	-	-	-
	-	-	-	-
<b>Total(I +ii + iii)</b>	-	-	-	-

**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
		Pawan Agarwal	S. N. Agarwal	L. N. Bholia	PRAFULLA SHIRKE	
	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		3,41,250		
	(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		3,41,250		

**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]
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS INDEFAULT</b>					
Penalty					
Punishment					
Compounding					