

## ANNEXURE I

### EXTRACT OF ANNUAL RETURN

#### I. REGISTRATION AND OTHER DETAILS:

CIN	L65990MH1984PLC033825
Registration Date	23/08/1984
Name of the Company	<b>Olympic Management And Financial Services Ltd</b>
Category / Sub-Category of the Company	Company Limited by Shares/ Non- Government Company
Address of the Registered Office and Contact Details	42, Gopal Bhawan 199 Princess Street, Mumbai-400002.
Whether Listed Company	Listed
Name, Address and Contact details of Registrar and Transfer Agent, if any	M/s. Link Intime India Private Limited Address: C-101, 247 Park, L. B. S. Marg, Vikhroli (W) Mumbai - 400083

#### 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:-

Sr. No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the Company
1	Financial Consultancy Service.	99715910	100%

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Name And Address	CIN/GLN	Holding/ Subsidiary/Associate	% of Shares held
		Not Applicable	

#### V. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

##### (i) Category wise shareholding

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2022				No. of Shares held at the end of the year 31.03.2023				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A.PROMOTERS</b>									
<b>(1) Indian</b>									
a) Individual/HUF	349850	66900	416750	13.861	349850	66900	416750	13.861	0%
b) Central Govt									
c) State Govt (s)									
d) Bodies Corp.	491300	208700	700000	23.282	491300	208700	700000	23.282	0%
e) Banks / FI									
f) Any Other....									
<b>Sub-total (A) (1):-</b>	841150	275600	1116750	37.143	841150	275600	1116750	37.143	0%
<b>(2) Foreign</b>									
a) NRIs - Individuals									
b) Other –Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
<b>Sub-total (A) (2):-</b>									
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	841150	275600	1116750	37.143	841150	275600	1116750	37.143	0%

Category of Shareholders	No. of Shares held at the beginning of the year 01.04.2022				No. of Shares held at the end of the year 31.03.2023				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>B. PUBLIC SHAREHOLDING</b>									
<b>1. Institutions</b>									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Co,									
g) FIIs									
h) Foreign Venture Capital funds									
i) Others (specify)									
<b>Sub-total (B)(1):-</b>									
<b>2. Non-Institutions</b>									
<b>a) Bodies Corp.</b>									
i) Indian	-	93150	93150	3.10	-	93150	93150	3.10	
ii) Overseas									
<b>b) Individuals</b>									
i) Individual share holders holding nominal share capital upto Rs. 2 lakh	13000	1413350	1426350	47.44	13000	1413350	1426350	47.44	
ii) Individual Share holders holding nominal share capital in excess of Rs. 2 lakh	94500	-	94500	3.14	94500	-	94500	3.14	
<b>c) Any Other</b>	-	1850	1850	0.06	-	1850	1850	0.06	
i) Non resident individual	-	274000	274000	9.11	-	274000	274000	9.11	
<b>Sub-Total (B)(2):</b>	107500	1782350	1889850	62.86	107500	1782350	1889850		
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>									
<b>C. SHARES HELD BY CUSTODIAN FOR GDRS &amp; ADRS</b>									
<b>Grand Total (A+B+C)</b>	948650	2057950	3006600	100	948650	2057950	3006600	100	

(ii) Shareholding of Promoters

Shareholder's Name	No. of Shares held at the beginning of the year 01.04.2022			No. of Shares held at the end of the year 31.03.2023			% Change 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	
M/S Kratee E-commerce & Consulting Ltd	4,91,300	16.341	-	4,91,300	16.341	-	Nil
M/s Manoditi Trading Private Limited	2,05,900	6.848	-	2,05,900	6.848	-	Nil
Excel Paints (P) Ltd	2800	0.093	-	2800	0.093	-	Nil
Pawan Agarwal	2,13,850	7.113	-	2,13,850	7.113	-	Nil
Pushpa P. Agarwal	66,900	2.225	-	66,900	2.225	-	Nil
Piyush Agarwal	-	-	-	-	-	-	Nil
P R Agarwal (HUF)	94500	3.143	-	94500	3.143	-	Nil
Ankur Agarwal	41,500	1.380	-	41,500	1.380	-	Nil
<b>Total</b>	<b>1116750</b>	<b>37.143</b>	<b>-</b>	<b>1116750</b>	<b>37.143</b>	<b>-</b>	<b>Nil</b>

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

Shareholder's Name	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
At the beginning of the year	-	-	-	-
Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	-	-NIL	-	-
At the End of the year	-	-	-	-

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

Sr. No .	Shareholder's Name	Shareholding at the beginning of the year 01.04.2022		Increasing/Decreasing shareholding	Reason	Shareholding at the end of the year 31.03.2023	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company
1.	Chase Management Pvt Ltd	35200	1.171	-	No Change	35200	1.171
2.	Willow Plantation (P) Ltd.	15800	0.526	-	No Change	15800	0.526
3.	Dilawar Singh Arora	21100	0.702	-	No Change	21100	0.702
4.	Rajendra Kumar Daga	18700	0.622	-	No Change	18700	0.622
5.	Jayant Kalyanji Shah	14200	0.472	-	No Change	14200	0.472
6.	Amit Securities (P) Ltd	13450	0.447	-	No Change	13450	0.447
7.	Hingorani Renu	12000	0.399	-	No Change	12000	0.399
8.	Chhaya Dattatray Khese	10000	0.333	-	No Change	10000	0.333
9.	Solaiyappa Asari	9300	0.309	-	No Change	9300	0.309
10.	Vicco Products Bombay Ltd	8700	0.289	-	No Change	8700	0.289

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

Sr. No	Shareholder's Name	Shareholding at the beginning of the year 01.04.2022		Increasing/Decreasing shareholding	Reason	Shareholding at the end of the year 31.03.2023	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company
1	S. N. AGARWAL	3500	0.12	-	No Change	3500	0.12
2	PAWAN AGARWAL	213850	7.11	-	No Change	213850	7.11
3	PRAFULLA SHIRKE HUF	1200	0.04	-	No Change	1200	0.04
4	L. N. BHOLA	-	-	-	-	-	-
5	PREETHI THOMAS YANGAL	-	-	-	-	-	-
6	KRISHNA JHA (CFO)	-	-	-	-	-	-
7	VIKAS JAIN (CS)	-	-	-	-	-	-

**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment.  
(Rs. in Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount				
- Term Loans		-	-	-
- Vehicle Loans	-		-	
- Working Capital Facilities				
- Unsecured Loans				
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
<b>Addition</b>				
- Vehicle Loans	-	-	-	-
- Working Capital Facilities		-	-	
- Interest accrued but not due		-	-	

<b>Reduction</b>	-	-	-	-
- Term Loans		-	-	-
- Vehicle Loans		-	-	-
- Interest accrued but not due		-	-	-
<b>Net Change</b>	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	-	-	-	-
- Term Loans	-	-	-	-
- Vehicle Loans	-	-	-	-
- Working Capital Facilities	-	-	-	-
- Unsecured Loans	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL (In Rs.)

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sr. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		MD	WTD	Manager	
1.	Gross Salary (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	-	-	-	-
				NIL	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission -as % of profit -others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
	Ceiling as per the Act				

### B. Remuneration to other Directors:

Sl. No.	Particulars of Remuneration	Name of Directors						Total Amount
		-	-	-	-	-	-	
	1. Independent Directors							
	Fee for attending Board / Committee Meetings	-	-	-	-	-	-	-
	Commission	-	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-	-
	<b>Total (1)</b>	-	-	-	-	-	-	-
		-	-					
	2. Other Non-Executive Directors			-	NIL	-	-	
	Fee for attending Board / Committee meetings	-	-	-	-	-	-	-
	Commission	-	-	-	-	-	--	
	Others, please specify	-	-	-	-	-	-	
	<b>Total (2)</b>	-	-	-	-	-	-	-
	<b>Total (B)=(1+2)</b>							-
	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			Total Amount
		CEO	Company Secretary	CFO	
1.	Gross Salary		497606		497606
	(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	-	-	-	-
	(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>	-	-	-	-
	Ceiling as per the Act				

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES**

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/ Compounding fees	Authority (RD/NCLT/COURT)	Appeal Made if any (give details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTOR</b>					
Penalty					
Punishment			<b>NOT APPLICABLE</b>		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

**By order of the Board of Directors  
Olympic Management & Financial Services Ltd.**

Pawan Kr Agarwal  
Chairman

Place: Mumbai.  
Dated: 14.08.2023