

ANNEXURE-1: EXTRACT OF ANNUAL RETURN

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	L28219HR1988PLC030347
2	Registration Date	19th August, 1988
3	Name of the Company	OK PLAY INDIA LIMITED
4	Category/Sub-category of the Company	Public Limited Company - Limited by Shares
		Non-government Indian Company
5	Address of the Registered office & contact details	Plot No.17-18, Roz-Ka-Meo Industrial Estate, Tehsil Nuh, District Mewat-122103, Tel-0124-2362335 Fax-0124-2362326
6	Whether listed company	Yes
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	MAS Services Limited, T-34, 2nd Floor, Okhla Industrial Area, Phase-II, New Delhi - 110020. Ph. 011 - 41320335/36

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)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Manufacture of Plastic Moulded Toys, School Furniture, Playground Equipment, Infrastructure and Automotive Products and Point of Purchase	31004, 32402, 30921, 30922, 22207, 22208, 22209	100
# All the operations of the company are considered as a single business segment for the purpose of Ind AS-108, 'Segment Reporting (Ind AS-108), issued by the MCA.			
* Based on NIC Code 2008 issued by dipp.nic.in/English/acts_rules/Press_Notes/NIC-2008.pdf			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	OK PLAY AUTO PRIVATE LIMITED	U35990DL2009PTC195046	Wholly owned Subsidiary Company	100	2(87)(2)
2.	RMRS ELECTRIC VEHICLES PRIVATE LIMITED	U35990DL2018PTC337353	Subsidiary Company	74	2(87)(2)

Sub-total (B)(1):-	7800	5,600	13,400	0.07%	4,500	5,600	10,100	0.05%	-0.02%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1215632	15800	1231432	6.41%	1118799	15300	1134099	5.90%	0.51%
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	2327718	644515	2972233	15.47	1901366	631015	2532381	13.18%	-2.29%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	2311716	-	2311716	12.04%	3096344	-	3096344	16.12%	4.08%
c) Others (specify)									
Non Resident Indians	575312	70200	645512	3.36%	582640	69600	652240	3.40%	0.04%
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Clearing Members	562810	-	562810	2.93%	311939	-	311939	1.62%	-1.31%
NBFCs registered with RBI	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	6993188	730515	7723703	40.21%	7011088	715915	7727003	40.22%	0.01%
Total Public (B)	7000988	736115	7737103	40.28%	7015588	721515	7737103	40.28%	0.00%
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	17870000	1338115	19208115	100%	17886600	1321515	19208115	100%	0.00%

(ii) Shareholding of Promoter								
SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding 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	Rajan Handa	10,286,862	53.55%	50.43%	10,286,862	53.55%	50.43%	0.00%
2	Mamta Handa	1,000,000	5.21%	0.00%	1,000,000	5.21%	0.00%	0.00%
3	Anandana Handa	2,500	0.01%	0.00%	2,500	0.01%	0.00%	0.00%
4	Raghav Handa	2,500	0.01%	0.00%	2,500	0.01%	0.00%	0.00%
5	Rishab Handa	2,500	0.01%	0.00%	2,500	0.01%	0.00%	0.00%
6	Rajesh Chopra	12,150	0.06%	0.00%	12,150	0.06%	0.00%	0.00%
7	Sangeeta Chopra	74,400	0.38%	0.00%	74,400	0.38%	0.00%	0.00%
8	Geetanjali Chopra	26,050	0.13%	0.00%	26,050	0.13%	0.00%	0.00%
9	Gaurav Chopra	56,350	0.29%	0.00%	56,350	0.29%	0.00%	0.00%
10	Rajesh Chopra (HUF)	7,700	0.04%	0.00%	7,700	0.04%	0.00%	0.00%

(iii) Change in Promoter's Shareholding (please specify, if there is no change)									
Shareholder's Name	Shareholding of the beginning of the year		Date / Week Traded	Increase / Decrease in share holding	Reason	Cumulative shareholding during the year		Shareholding at the end of year	
	No. of Shares	% of total share of the company				No. of Shares	% of total share of the company	No. of Shares	% of total share of the company
Rajan Handa	10,286,862	53.55%	-	-	No Change	10,286,862	53.55%	10,286,862	53.55%
Mamta Handa	1,000,000	5.20%	-	-	No Change	1,000,000	5.20%	1,000,000	5.20%
Anandana Handa	2,500	0.01%	-	-	No Change	2,500	0.01%	2,500	0.01%
Raghav Handa	2,500	0.01%	-	-	No Change	2,500	0.01%	2,500	0.01%
Rishab Handa	2,500	0.01%	-	-	No Change	2,500	0.01%	2,500	0.01%
Rajesh Chopra	12,150	0.07%	-	-	No Change	12,150	0.06%	12,150	0.06%
Sangeeta Chopra	74,400	0.40%	-	-	No Change	74,400	0.38%	74,400	0.38%
Geetanjali Chopra	26,050	0.14%	-	-	No Change	26,050	0.13%	26,050	0.13%
Gaurav Chopra	56,350	0.30%	-	-	No Change	56,350	0.29%	56,350	0.29%
Rajesh Chopra (HUF)	7,700	0.04%	-	-	No Change	7,700	0.04%	7,700	0.04%

(iv) Shareholding Pattern of top ten Shareholders							
<i>(Other than Directors, Promoters and Holders of GDRs and ADRs):</i>							
SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	NAME: MITHUN SECURITIES PRIVATE LIMITED						
	At the beginning of the year	01-04-2019		256648	1.34%	256648	1.34%
	Changes during in the year	28-06-2019	Purchase	2200	0.01%	258848	1.35%
		05-07-2019	Purchase	4701	0.02%	263549	1.37%
		12-07-2019	Sold	(30000)	-0.16%	233549	1.22%
	At the end of the year	31-03-2020		233549	1.22%		
2	NAME: ZEALOUS FINANCIAL SERVICES PVT LTD						
	At the beginning of the year	01-04-2019		139984	0.73%	139984	0.73%
	Changes during in the year	12-04-2019	Sold	(1280)	-0.01%	138704	0.72%
		17-05-2019	Purchase	8937	0.05%	147641	0.77%
		09-08-2019	Sold	(4750)	-0.02%	142891	0.74%
		30-09-2019	Purchase	7202	0.04%	150093	0.78%
		06-03-2020	Purchase	2	0.00%	150095	0.78%
	At the end of the year	31-03-2020		150095	0.78%		
3	NAME: EMKAY FINCAP LIMITED						
	At the beginning of the year	01-04-2019		142379	0.74%	142379	0.74%
	Changes during in the year		No Change	-	-	-	-
	At the end of the year	31-03-2020		142379	0.74%		
4	NAME: ISHAAN METALS PVT LTD						
	At the beginning of the year	01-04-2019		185742	0.97%	185742	0.97%
	Changes during in the year	26-07-2019	Sold	(20000)	-0.10%	165742	0.86%
	At the end of the year	31-03-2020		165742	0.86%		
5	NAME: VINOD INFOTECH PVT LTD						
	At the beginning of the year	01-04-2019		144466	0.75%	144466	0.75%
	Changes during in the year		No Change	-	-	-	-
	At the end of the year	31-03-2020		144466	0.75%		

1.	Name : Rajan Handa, Managing Director						
	At the beginning of the year	01-04-19		10,286,862	53.55%	10,286,862	53.55%
	Changes during the year		No Change	-	-	-	-
	At the end of the year	31-03-20		10,286,862	53.55%	10,286,862	53.55%
2.	Name : Mrs. Mamta Handa, Whole Time Director						
	At the beginning of the year	01-04-19		1,000,000	5.37%	1,000,000	5.37%
	Changes during the year		No Change	-	-	-	-
	At the end of the year	31-03-20		1,000,000	5.37%	1,000,000	5.37%
3.	Name: Dr. Rajan Wadhwa, Whole Time Director						
	At the beginning of the year	01-04-19		36,300	0.19%	36,300	0.18%
	Changes during the year		No Change	-	0.00%	-	0.00%
	At the end of the year	31-03-20		36,300	0.20%	36,300	0.00%
4.	Name: Mr. Shalabh Jasoria, Independent Director			NONE			
5.	Name: Mr. Ajay Vohra, Independent Director			NONE			
6.	Name: Mr. Atul Nripraj Barar, Independent Director			NONE			
7.	Name: Mr. Dhiraj Arora, Independent Director			NONE			
8.	Name: Mr. Vikash Kumar Pathak, Independent Director			NONE			
9.	Name Mr. Rishab Handa, Whole Time Director			2500			
10.	Name: Mr. Raghav Handa, Whole Time Director			2500			
11.	Name: Mrs. Meenu Goswami, Company Secretary			NONE			

V. INDEBTEDNESS

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

 (Amt.
Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	5060.80	6006.40	-	11067.20
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5060.80	6006.40	-	11067.20
Change in Indebtedness during the financial year				
* Addition	-	1,228.36	-	1228.36
* Reduction	197.82	-	-	197.82
Net Change	(197.82)	1228.36	0.00	1030.53
Indebtedness at the end of the financial year				
i) Principal Amount	4862.97	7234.76	-	12097.73
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4862.97	7234.76	-	12097.73

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount (Rs/Lac)
		Rajan Handa	Mrs. Mamta Handa	Mr. Rajan Wadhwa	Mr. Rishab Handa	Mr. Raghav Handa	
	Name						
	Designation	Managing Director	Whole Time Director	Whole Time Director	Whole Time Director & CFO	Whole Time Directors	
1	Gross salary	118.21	36	17.15	11.28	11.28	193.92
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	117.96	36	17.15	11.28	11.28	193.67
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.25					0.25
	(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						-
	Total (A)	118.21	36	17.15	11.28	11.28	193.92
	Ceiling as per the Act	118.21	36	17.15	11.28	11.28	193.92

B. Remuneration to other Directors							
SN.	Particulars of Remuneration	Name of Directors					Total Amount
		Mr. Shalabh Jasoria	Mr. Atul Nripraj Barar	Mr. Ajay Vohra	Mr Vikash Kumar Pathak	Mr. Dhiraj Arora	(Rs/Lac)
1	Independent Directors	NIL	NIL	NIL	NIL	NIL	NIL
	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					
SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
	Name		Rabinder singh	Meenu Goswami	(Rs/Lac)
	Designation	CEO	CFO(resigned w.e.f 19.07.2019)	CS (appointed w.e.f 22.04.2019)	
1	Gross salary	-	5.77	12.83	18.6
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	5.77	12.83	18.6
	(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	-	-	-	-
	Commission	-	-	-	-
4	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	5.77	12.83	18.6

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)
A. COMPANY					
Penalty			NONE		
Punishment			NONE		
Compounding			NONE		
B. DIRECTORS					
Penalty			NONE		
Punishment			NONE		
Compounding			NONE		
C. OTHER OFFICERS IN DEFAULT					
Penalty			NONE		
Punishment			NONE		
Compounding			NONE		