

ANNEXURE-1: EXTRACT OF ANNUAL RETURN

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2021

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)
3.	OK PLAY HEALTHCARE PRIVATE LIMITED	U85100DL2020PTC363626	Subsidiary Company	51	2(87) (2)

IV. SHAREHOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	De-mat	Physical	Total	% of Total Shares	De-mat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	10,871,012	6,00,000	11,47,1012	59.72%	10,871,012	6,00,000	11,47,1012	59.72%	NIL
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	NIL
c) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	NIL
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	NIL
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	NIL
f) Any other	-	-	-	0.00%	-	-	-	0.00%	NIL
Sub Total (A) (1)	10,871,012	6,00,000	11,47,1012	59.72%	10,871,012	6,00,000	11,47,1012	59.72%	NIL
(2) Foreign									
a) NRI Individuals	-	-	-	0.00%	-	-	-	0.00%	NIL
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	NIL
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	NIL
d) Any other	-	-	-	0.00%	-	-	-	0.00%	NIL
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	NIL
TOTAL (A)	10,871,012	6,00,000	11,47,1012	59.72%	10,871,012	6,00,000	11,47,1012	59.72%	NIL
B. Public Shareholding									
1. Institutions									
a) Mutual Funds /UTI	-	5,600	5,600	0.03%	-	5,600	5,600	0.03%	NIL
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	NIL
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	NIL
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	NIL
e) Foreign Portfolio Investor	4,500	-	4,500	0.02%	4,500	-	4,500	0.02%	NIL
f) Insurance Companies	-	-	-	-	-	-	-	-	NIL
g) FIs	-	-	-	-	-	-	-	-	NIL
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	NIL
i) Others (specify)	-	-	-	-	-	-	-	-	NIL
Sub-total (B)(1):-	4,500	5,600	10,100	0.05%	4,500	5,600	10,100	0.05%	NIL

2. Non-Institutions	De-mat	Physical	Total	% of Total Shares	De-mat	Physical	Total	% of Total Shares	% Change during the year
a) Bodies Corp.									
i) Indian	1118799	15300	1134099	5.90%	1275975	15300	1291275	6.72%	0.82%
ii) Overseas	-	-	-	-					-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	1901366	631015	2532381	13.18%	2144105	628215	2772320	14.43%	1.25%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	3096344	-	3096344	16.12%	2917578	-	2917578	15.19%	-0.93%
c) Others (specify)									
Non Resident Indians	582640	69600	652240	3.40%	602337	69000	671337	3.50%	0.10%
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Clearing Members	311939	-	311939	1.62%	74493	0	74493	0.39%	-1.24%
NBFCs registered with RBI	-	-	-	-	-	-	-	-	NIL
Foreign Bodies - D R	-	-	-	-	-	-	-	-	NIL
Sub-total (B)(2):-	7011088	715915	7727003	40.22%	7014488	712515	7727003	40.22%	NIL
Total Public (B)	7015588	721515	7737103	40.28%	7018988	718115	7737103	40.28%	NIL
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	NIL
Grand Total (A+B+C)	17886600	1321515	19208115	100%	17890000	1318115	19208115	100%	NIL

(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%	NIL
2	Mamta Handa	1,000,000	5.21%	0.00%	1,000,000	5.21%	NIL	NIL
3	Anandana Handa	2500	0.01%	0.00%	2,500	0.01%	NIL	NIL
4	Raghav Handa	2,500	0.01%	0.00%	2,500	0.01%	NIL	NIL
5	Rishab Handa	2,500	0.01%	0.00%	2,500	0.01%	NIL	NIL
6	Rajesh Chopra	12,150	0.06%	0.00%	12,150	0.06%	NIL	NIL
7	Sangeeta Chopra	74,400	0.38%	0.00%	74,400	0.38%	NIL	NIL
8	Geetanjali Chopra	26,050	0.13%	0.00%	26,050	0.13%	NIL	NIL
9	Gaurav Chopra	56,350	0.29%	0.00%	56,350	0.29%	NIL	NIL
10	Rajesh Chopra (HUF)	7,700	0.04%	0.00%	7,700	0.04%	NIL	NIL

(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	5.21%	-	-	No Change	1,000,000	5.21%	1,000,000	5.21%
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	0.06%	-	-	No Change	12,150	0.06%	12,150	0.06%
Sangeeta Chopra	74,400	0.38%	-	-	No Change	74,400	0.38%	74,400	0.38%
Geetanjali Chopra	26,050	0.13%	-	-	No Change	26,050	0.13%	26,050	0.13%
Gaurav Chopra	56,350	0.29%	-	-	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	01-04-2020		233549	1.22%	233549	1.22%
	Changes during in the year	26-06-2020	Purchase	5500	0.03%	239049	1.24%
		30-06-2020	Sold	5500	0.03%	233549	1.22%
		02-10-2020	Sold	709	0.00%	232840	1.22%
		09-10-2020	Sold	4550	0.03%	228290	1.19%
		16-10-2020	Sold	100	0.00%	228190	1.19%
		23-10-2020	Sold	2500	0.02%	225690	1.17%
		06-11-2020	Sold	225690	1.17%	-	NIL
	At the end of the year	31-03-2021		-	NIL		
2	NAME: ZEALOUS FINANCIAL SERVICES PVT LTD						
	At the beginning of the year	01-04-2020		150095	0.78%	150095	0.78%
	Changes during in the year	13-11-2020	Sold	7200	0.04%	142895	0.74%
		20-11-2020	Sold	3900	0.02%	138995	0.72%
		27-11-2020	Sold	3659	0.02%	135336	0.70%
		04-12-2020	Sold	5231	0.03%	130105	0.67%
		11-12-2020	Sold	2907	0.01%	127198	0.66%
		18-12-2020	Sold	3500	0.02%	123698	0.64%
		31-12-2020	Sold	21212	0.11%	102486	0.53%
		08-01-2021	Sold	15306	0.08%	87180	0.45%
		15-01-2021	Sold	6920	0.04%	80260	0.41%
		22-01-2021	Sold	902	0.00%	79358	0.41%
		29-01-2021	Sold	1027	0.01%	78331	0.40%
		05-02-2021	Sold	2230	0.01%	76101	0.39%
		05-03-2021	Sold	11097	0.05%	65004	0.34%
	At the end of the year	31-03-2021		65004	0.34%		

3	NAME: EMKAY FINCAP LIMITED						
	At the beginning of the year	01-04-2020		142379	0.74%	142379	0.74%
	Changes during in the year		No Change				
	At the end of the year	31-03-2021		142379	0.74%		
4	NAME: VINOD INFOTECH PVT. LTD.						
	At the beginning of the year	01-04-2020		144466	0.75%	144466	0.75%
	Changes during in the year	27-11-2020	Sold	1	0.00%	144465	0.75%
	At the end of the year	31-03-2020		144465	0.75%		
5	NAME: RAJESH AGGARWAL						
	At the beginning of the year	01-04-2020		247000	1.29%	247000	1.29%
	Changes during in the year	08-01-2021	Sold	5000	0.03%	242000	1.26%
	At the end of the year	31-03-2021		242000	1.26%		
6	NAME: SANDEEP PARWAL HUF						
	At the beginning of the year	01-04-2020		127105	0.66%	127105	0.66%
	Changes during in the year		No Change				
	At the end of the year	31-03-2021		127105	0.66%		
7	NAME: MENTOR FINANCIAL SERVICES PRIVATE LIMITED						
	At the beginning of the year	01-04-2020		328039	1.71%	328039	1.71%
	Changes during in the year	06-11-2020	Purchase	225690	1.17%	553729	2.88%
	At the end of the year	31-03-2021		553729	2.88%		
8	NAME: MUKESH SAWHNEY						
	At the beginning of the year	01-04-2020		121442	0.63%	121442	0.63%
	Changes during in the year		No Change				
	At the end of the year	31-03-2021		121442	0.63%		
9	NAME: SUNIL RAWAL						
	At the beginning of the year	01-04-2020		183343	0.95%	183343	0.95%
	Changes during in the year		No Change				
	At the end of the year	31-03-2021		183343	0.95%		

10	NAME: SANDEEP PARWAL						
	At the beginning of the year	01-04-2020		168685	0.88%	168685	0.88%
	Changes during in the year	04-09-2020	Sold	395	0.00%	168290	0.88%
		23-10-2020	Sold	9704	0.05%	158586	0.83%
		30-10-2020	Sold	3724	0.02%	154862	0.81%
		20-11-2020	Sold	1388	0.01%	153474	0.80%
		27-11-2020	Sold	1000	0.01%	152474	0.79%
		05-03-2021	Sold	13376	0.06%	139098	0.72%
		12-03-2021	Sold	5000	0.03%	134098	0.70%
	At the end of the year	31-03-2021		134098	0.70%		

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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 : Rajan Handa, Managing Director						
	At the beginning of the year	01-04-20		10,286,862	53.55%	10,286,862	53.55%
	Changes during the year		No Change	-	-	-	-
	At the end of the year	31-03-21		10,286,862	53.55%		
2.	Name : Mrs. Mamta Handa, Whole Time Director						
	At the beginning of the year	01-04-20		1,000,000	5.21%	1,000,000	5.21%
	Changes during the year		No Change				
	At the end of the year	31-03-21		1,000,000	5.21%		
3.	Name: Dr. Rajan Wadhera, Whole Time Director						
	At the beginning of the year	01-04-20		36,300	0.19%	36,300	0.19%
	Changes during the year		No Change				
	At the end of the year	31-03-21		36,300	0.19%	36,300	0.19%
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						
	At the beginning of the year	01-04-20		2,500	0.01%	2,500	0.01%
	Changes during the year		No Change				
	At the end of the year	31-03-21		2,500	0.01%		
10.	Name: Mr. Raghav Handa, Whole Time Director						
	At the beginning of the year	01-04-20		2,500	0.01%	2,500	0.01%
	Changes during the year		No Change				
	At the end of the year	31-03-21		2,500	0.01%		
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	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
Change in Indebtedness during the financial year				
* Addition	294.25	-	-	294.25
* Reduction	-	488.22	-	488.22
Net Change	294.25	(488.22)	-	(193.96)
Indebtedness at the end of the financial year				
i) Principal Amount	5157.23	6746.54	-	11903.77
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (I +ii+ iii)	5157.23	6746.54	-	11903.77

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 Wadhera	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	148.5	60.5	21.99	82.05	82.05	395.09
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	148.5	60.5	21.99	82.05	82.05	395.09
	(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	-	-	-	-	-	-
5	Others, please specify	-	-	-	-	-	-
	Total (A)	148.5	60.5	21.99	82.05	82.05	395.09
	Ceiling as per the Act	148.5	60.5	21.99	82.05	82.05	395.09

B. Remuneration to other Directors							
SN.	Particulars of Remuneration	Name of Directors					Total Amount (Rs/Lac)
		Mr. Shalabh Jasoria	Mr. Atul Nripraj Barar	Mr. Ajay Vohra	Mr. Vikash Kumar Pathak	Mr. Dhiraj Arora	
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 (Rs/Lac)
		Name	Rishab Handa	Meenu Goswami	
	Designation	CEO	CFO	CS	
1	Gross salary	-	82.05	8.00	90.05
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	82.05	8.00	90.05
	(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	-	82.05	8.00	90.05

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		