

# Form No. MGT-9

## EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

### I. REGISTRATION AND OTHER DETAILS:

i)	CIN	U65929DL2016PTC306174
ii)	Registration Date	21-09-2016
iii)	Name of the Company	OXYZO Financial Services Private Limited
iv)	Category / Sub-Category of the Company	Private Limited Company
v)	Address of the Registered office and contact details	Shop No. G-22 C (UGF) D-1 (K-84) Green Park Main New Delhi South Delhi DL 110016 IN
vi)	Whether listed company Yes / No	Yes, Only Debt Listed
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Kfin Technologies Private Limited Karvy Selenium, Tower – B Plot No. 31 & 32, Financial District, Nanakramguda, Hyderabad-500032, Telangana

### 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: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Other Financial Services activities, except insurance and pension funding activities	Section K, Group 649	100%

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

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1	OFB Tech Private Limited Shop No. G-22 C (UGF) D-1 (K-84) Green Park Main New Delhi South Delhi DL 110016	U74140DL2015PTC284428	Holding	100	2 (46)
2.	OFCONS Projects and Services Private Limited H.No. 8-2-293/82/A/1264, Plot No.1264, Road No.36, Jubilee Hills Hyderabad Hyderabad, Telangana-500033, India	U74999TG2018PTC142256	Subsidiary of OFB Tech Pvt. Ltd. (Sister Concern)	Nil	2(87)

3.	OAGRI Farm Private Limited (formerly known as OFB Data Technologies Private Limited)  Shop No. G-22 C (UGF) D-1 (K-84) Green Park Main New Delhi South Delhi DL 110016	U01100DL2020PTC363573	Subsidiary of OFB Tech Pvt. Ltd. (Sister Concern)	NIL	2 (87)
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#### IV. SHARE HOLDING 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				No. of Shares held at the end of the year				Change during the year (in times)
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A.Promoters</b>									
<b>(1) Indian</b>									
a)Individual/ HUF	-	-	-	-	-	-	-	-	-
b)Central Govt	-	-	-	-	-	-	-	-	-
c)State Govt	-	-	-	-	-	-	-	-	-
d)Bodies Corp.*	-	4,77,47,970	4,77,47,970	100%	-	5,01,03,388	5,01,03,388	100%	NIL
e)Banks/Fl	-	-	-	-	-	-	-	-	-
f)Any other	-	-	-	-	-	-	-	-	-
<b>Sub-total(A)(1)</b>	-	4,77,47,970	4,77,47,970	100%	-	5,01,03,388	5,01,03,388	100%	NIL
<b>(2) Foreign</b>									
a)NRIs-Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp	-	-	-	-	-	-	-	-	-
d)Banks/Fl	-	-	-	-	-	-	-	-	-
e)Any Other.....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2)	-	-	-	-	-	-	-	-	-
<b>Total Shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	4,77,47,970	4,77,47,970	100%	-	5,01,03,388	5,01,03,388	100%	NIL
<b>B.Public Share-holding</b>									
<b>1.Institutions</b>									
a)Mutual Funds	-	-	-	-	-	-	-	-	-
b)Banks/Fl	-	-	-	-	-	-	-	-	-
c)Central Govt.	-	-	-	-	-	-	-	-	-

d)State Govt(s)	-	-	-	-	-	-	-	-	-	-
e)Venture Capital	-	-	-	-	-	-	-	-	-	-
f)Insurance Cos.	-	-	-	-	-	-	-	-	-	-
g)FIs	-	-	-	-	-	-	-	-	-	-
h)Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i)Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-	-
<b>2.Non-Institution</b>										
a)Bodies Corp.	-	-	-	-	-	-	-	-	-	-
i)Indian	-	-	-	-	-	-	-	-	-	-
ii)Overseas	-	-	-	-	-	-	-	-	-	-
b)Individuals	-	-	-	-	-	-	-	-	-	-
i)Individual share-holders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-
ii) Individual share-holders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-
c)Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-	-
C.Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	<b>-</b>	<b>4,77,47,970</b>	<b>4,77,47,970</b>	<b>100%</b>	<b>-</b>	<b>5,01,03,388</b>	<b>5,01,03,388</b>	<b>100%</b>	<b>NIL</b>	

\*Above Promoter Shareholding includes 10 Equity Shares held by Ms. Ruchi Kalra as nominee of OFB Tech Private Limited

## (ii) Shareholding of Promoters

S.No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of shares	% of total shares of the Company	% of share pledged / encumbered to total shares	No. of shares	% of total shares of the Company	% of share pledged / encumbered to total shares	
1	OFB Tech Private Limited	4,77,47,970	100%	Nil	5,01,03,388	100%	NIL	NIL
	<b>Total</b>	<b>4,77,47,970</b>	<b>100%</b>	<b>Nil</b>	<b>5,01,03,388</b>	<b>100%</b>	<b>NIL</b>	<b>NIL</b>

\*Above Promoter Shareholding includes 10 Equity Shares held by Ms. Ruchi Kalra as nominee of OFB Tech Private Limited

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

Sl. No	Shareholder 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
1	<b>OFB Tech Private Limited</b>				
	<b>At the beginning of the year</b>	4,77,47,970	4,77,47,970	5,01,03,388	100%
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus / sweat equity etc):	<b>Date</b>	<b>Reason</b>	<b>No. of Shares</b>	<b>% Total shares</b>
		September 29, 2020	Allotment of equity shares	5,11,892	100%
		September 30, 2020	Allotment of equity shares	3,41,262	100%
		March 24, 2021	Allotment of equity shares	6,93,353	100%
		March 30, 2021	Allotment of equity shares	8,08,911	100%
	At the End of the year			<b>5,01,03,388</b>	<b>100%</b>

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

Sl. No	For Each of the Top 10 Shareholders	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
1	-				
	At the beginning of the year	-	-	-	-
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/ bonus / sweat equity etc):	<b>Date</b>	<b>Reason (No. of Shares)</b>	<b>No. of Shares</b>	<b>% Total shares</b>

		-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	-	-	-	-

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

Sl. No	Shareholding at the beginning of the year	Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company
	<b>For Each of the Director and KMP</b>	<b>No. of Shares</b>	<b>% of total shares of the Company</b>
	OFB Tech Private Limited ( Asish Mohapatra- Non Executive Director( w.e.f 05-02-2019 ) is Authorised Person on behalf of OFB Tech Pvt. Ltd. )	4,77,47,970	100%
		5,01,03,388	100%

\*Above Shareholding includes 10 Equity Shares held by Ms. Ruchi Kalra (CFO and WTD – w.e.f 05-02-2019) as nominee of OFB Tech Private Limited

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/ accrued but not due for payment -			
Particulars	Secured Loan	Unsecured Loan	Amount in Lakhs
			Total
<b>Indebtedness at the beginning of the financial year</b>			
i)Principal Amount	60,494.69	1,500.00	61,994.69
ii)Interest due but not paid	-	-	-
iii)Interest Accrued but not due	462.79	26.38	489.17
iv) Advance Processing Fee adjusted	(191.55)	(42.75)	(234.30)
<b>Total (i+ii+iii+iv)</b>	<b>60,765.93</b>	<b>1,483.63</b>	<b>62,249.56</b>
<b>Change in Indebtedness during financial year</b>			
Addition	123,604.93	5,300.00	128,904.93
Reduction	68,829.86	6,783.63	75,613.49
<b>Net Change</b>	<b>54,775.07</b>	<b>(1,483.63)</b>	<b>53,291.44</b>
<b>Indebtedness at the end of the financial year</b>			
i)Principal Amount	115,541.00	-	115,541.00
ii)Interest due but not paid	-	-	-
iii)Interest Accrued but not due	1,726.54	-	1,726.54
iv) Advance Processing Fee adjusted	(429.97)	-	(429.97)
<b>Total (i+ii+iii+iv)</b>	<b>116,837.57</b>	<b>-</b>	<b>116,837.57</b>

\*No Deposit in the Company.

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:				
				Amount in Lakhs
Sl.No.	Particulars of Remuneration	Name of Directors		
		Ruchi Kalra	Vasant Sridhar	Total Amount
1	Gross salary			

	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2,255,396	2,996,768	5,252,164
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	32,400	32,400
	(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>	<b>2,255,396</b>	<b>3,029,168</b>	<b>5,284,564</b>
	Ceiling as per the Act	-	-	-

#### B. Remuneration to other directors:

Sl. No	Particulars of Remuneration	Name of Directors			Total
		Sathyan David	Akshat Vikram Pande	Rohit Kapoor	
1	<b>Independent Directors</b>				
	Fee for attending board and committee meetings	3,25,000	1,00,000	75,000	5,00,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	3,25,000	1,00,000	75,000	5,00,000
	Other Non-Executive Directors	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	3,25,000	1,00,000	75,000	5,00,000
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

# No Pecuniary relationship or transaction of the Non- Executive Directors vis-a vis the Company.

#### C. Remuneration to Key Managerial Personnel Other Than MD/Manager/ WTD

Sl. No	Particulars of Remuneration	Key Managerial Personnel			Total
		CEO	Company Secretary	CFO	
1	Gross Salary	Nil			

	(a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		3,872,124	2,255,396	6,127,520
	(b)Value of perquisites u/s 17(2) Income-tax Act, 1961		32,400	-	32,400
	(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</b>	<b>-</b>	<b>3,904,524</b>	<b>2,255,396</b>	<b>6,159,920</b>

#### 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					
Punishment					
Compounding					
B Directors					
Penalty					
Punishment			NIL		
Compounding					
C Other Officers in Default					
Penalty					
Punishment					
Compounding					

**For and on behalf of Board of Directors  
OXYZO Financial Services Private Limited**

**SD/-  
Ruchi Kalra**

**CFO and WTD**

**DIN:03103474**

**Add: Shop No. G-22 C (UGF) D-1 (K-84)  
Green Park, Main New Delhi, South Delhi -110016**

**Dated: June 07, 2021**

**Place: Gurgaon, Haryana**

**SD/-  
Asish Mohapatra**

**Director**

**DIN : 06666246**

**Add: Shop No. G-22 C (UGF) D-1 (K-84) Green Park, Main  
New Delhi, South Delhi -110016**