



ODISHA KNOWLEDGE CORPORATION LIMITED

Regd Off. 108/3607, Behind Pal Heights, Bhubaneswar 751 013, India ☎ 0674-2361584, 2361594

www.okcl.org

e-mail : info@okcl.org

CIN No-U72200OR2011PLC014185

ANNEXURE II

Form No. MGT-9 (EXTRACT OF ANNUAL RETURN)

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2019 of M/s. Odisha Knowledge Corporation Limited

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

I. REGISTRATION AND OTHER DETAILS :

| | |
|--|---|
| CIN | U72200OR2011PLC014185 |
| Registration Date | 12/09/2011 |
| Name of the Company | ODISHA KNOWLEDGE CORPORATION LIMITED |
| Category / Sub-Category of the Company | Unlisted Public Limited Company |
| Address of the Registered Office and contact details | Plot No. 108/3607, Jaydev Vihar, Behind Pal Heights, Bhubaneswar, Odisha – 751013 |
| Whether listed company | No |
| Name, Address and contact details of Registrar & Transfer Agents (RTA), if any | RTA : Alankit Assignments Limited Regd Office Address : Alankit Assignments Limited. 205-208, Anarkali Complex, Jhandewalan Extension, New Delhi – 110055 Contact Person : Mr. Kushal Varma – 7290071237 Local Office Address : Alankit Assignments Limited. Plot No.7, 2 nd Floor, Ashok Nagar Bhubaneswar – 751009 |

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 |
|--------|---|-----------------------------------|----------------------------|
| 1. | Information technology (IT) consulting and support services | 998313 | 100 |

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

| S.No. | Name and Address of the company | CIN/GLN | Holding / Subsidiary/ Associate | % of shares held | Applicable Section |
|-------|--|-----------------------|---------------------------------|------------------|--------------------|
| 1 | Maharashtra Knowledge Corporation Limited, Regd. Off Address : ICC Trade Tower, 'A' Wing, 5th Floor, Senapati Bapat Road, Shivajinagar, Pune 411 016, Maharashtra, India | U80302PN2001PLC135348 | Associate | 50 | 2 (6) |



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IV. 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 | | | | No. of Shares held at the end of the year | | | | % Change during the year |
|---|---|----------|---------|------------|---|----------|---------|-------------------|--------------------------|
| | Demat Shares | Physical | Total | % of Total | Demat Shares | Physical | Total | % of Total Shares | |
| A. Promoters | | | | | | | | | |
| 1) Indian | | | | | | | | | |
| a) Individual / HUF | | | | | | | | | |
| b) Central Govt. | | | | | | | | | |
| c) State Govt (s) | - | 600000 | 600000 | 50 | - | 600000 | 600000 | 50 | - |
| d) Bodies Corp. | - | 600000 | 600000 | 50 | | 600000 | 600000 | 50 | |
| e) Banks / FI | | | | | | | | | |
| f) Any Other... | | | | | | | | | |
| Sub-total (A) (1) :- | - | 1200000 | 1200000 | 100 | - | 1200000 | 1200000 | 100 | - |
| 2) Foreign | | | | | | | | | |
| a) NRIs-Individuals | | | | | | | | | |
| b) Other Individuals | | | | | | | | | |
| c) Bodies Corp. | - | | | | - | | | | - |
| d) Banks / FI | | | | | | | | | |
| e) Any Other.... | - | | | | - | | | | - |
| Sub-total (A) (2) :- | - | | | | - | | | | - |
| Total shareholding of Promoter (A) = (A)(1)+(A)(2) | - | 1200000 | 1200000 | 100 | - | 1200000 | 1200000 | 100 | - |
| B. Public Shareholding | | | | | | | | | |
| 1) Institutions | | | | | | | | | |
| a) Mutual Funds | | | | | | | | | |
| b) Banks / FI | | | | | | | | | |
| c) Central Govt. | | | | | | | | | |
| d) State Govt(s) | | | | | | | | | |
| e) Venture Capital Funds | | | | | | | | | |
| f) Insurance Companies | | | | | | | | | |
| g) FIs | | | | | | | | | |
| h) Foreign Venture Capital Funds | | | | | | | | | |
| i) Others (specify) | | | | | | | | | |
| Sub-total (B)(1) :- | | | | | | | | | |
| 2) Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | | | | | | | | | |
| i) Indian | | | | | | | | | |
| ii) Overseas | | | | | | | | | |
| b) Individuals | | | | | | | | | |
| i) Individuals shareholders holding nominal share capital upto Rs.1 lakh | | | | | | | | | |
| ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh | | | | | | | | | |
| c) Others (specify) | | | | | | | | | |
| Trusts | | | | | | | | | |
| Custodians / Clearing member | | | | | | | | | |
| NRIs | | | | | | | | | |
| Sub-total(B)(2) :- | | | | | | | | | |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | | | | | | | | | |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | - | 1200000 | 1200000 | 100 | - | 1200000 | 1200000 | 100 | - |



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(ii) Shareholding of Promoters

| Sl 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 Shares Pledged/ encumbered to total shares | No. of Shares | % of total Shares of the company | % of Shares Pledged/ encumbered to total shares | |
| 1 | Government of Odisha | 600000 | 50 | 0 | 600000 | 50 | 0 | 0 |
| 2 | Maharashtra Knowledge Corp. Ltd. | 600000 | 50 | 0 | 600000 | 50 | 0 | 0 |
| | Total | 1200000 | 100 | 0 | 1200000 | 100 | 0 | 0 |

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

| Sl. No. | | 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 | No changes during the year | | | |
| | Data wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat / equity etc.) | No changes during the year | | | |
| | At the end of the year | No changes during the year | | | |

(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 | | Shareholding at the end of the year | |
|--------|-------------------------------------|---|----------------------------------|-------------------------------------|----------------------|
| | | No of shares | % of total shares of the company | No. of shares | % of total shares of |
| | NA | | | | |



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| Sl. No. | For Each of the Directors and KMP | 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 | None of the Directors or KMP hold shares in company | | | |
| | Data wise Increase / Decrease in Promoters Share holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat / equity etc.) | None of the Directors or KMP hold shares in company | | | |
| | At the end of the year | None of the Directors or KMP hold shares in company | | | |

V. INDEBTEDNESS

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

| | Secured Loans excluding Deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|----------------------------------|-----------------|----------|--------------------|
| Indebtedness at the beginning of the financial year | NIL | NIL | NIL | NIL |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | | | | |
| Change in Indebtedness during the financial year | | | | |
| • Addition | | | | |
| • Reduction | | | | |
| Net Change | | | | |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | | | | |
| ii) Interest due but not paid | | | | |
| iii) Interest accrued but not due | | | | |
| Total (i+ii+iii) | NIL | NIL | NIL | NIL |