

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U74999MH2018PTC313884

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAGCT9301A

(ii) (a) Name of the company

TARON MATERIAL HANDLING I

(b) Registered office address

302, 3rd Floor, Ruby Crescent Business Boulevard, Ashok Nagar, Kandivali (East) NA
MUMBAI
Mumbai City
Maharashtra
400101

(c) *e-mail ID of the company

CO*****IA.NET

(d) *Telephone number with STD code

02*****00

(e) Website

(iii) Date of Incorporation

11/09/2018

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LEAP INDIA PRIVATE LIMITED	U74900MH2013PTC245166	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	800,000	733,270	733,270	733,270
Total amount of equity shares (in Rupees)	8,000,000	7,332,700	7,332,700	7,332,700

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	800,000	733,270	733,270	733,270

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	8,000,000	7,332,700	7,332,700	7,332,700

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	200,000	0	0	0
Total amount of preference shares (in rupees)	2,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
14.3% Non Cumulative Non Participating Redeemable				
Number of preference shares	200,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	733,270	733,270	7,332,700	7,332,700	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0

viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	733,270	733270	7,332,700	7,332,700	
Preference shares						
At the beginning of the year	0	200,000	200000	2,000,000	2,000,000	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	200,000	200000	2,000,000	2,000,000	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>		200,000	200000	2,000,000	2,000,000	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) * Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

676,906,765

(ii) Net worth of the Company

29,016,851

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	733,269	100	0	
10.	Others	0	0	0	
	Total	733,269	100	0	0

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	1	0	0	0
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Total number of shareholders (other than promoters)

1

**Total number of shareholders (Promoters+Public/
Other than promoters)**

2

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	2	1
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	2	0	2	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

2

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUNU MATHEW	06808369	Director	1	
BINDU MATHEW	07007514	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	28/09/2023	2	2	100
Extra Ordinary General Meeting	14/09/2023	2	2	100
Extra Ordinary General Meeting	20/12/2023	2	2	100
Extra Ordinary General Meeting	21/03/2024	2	2	100

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/05/2023	2	2	100
2	21/06/2023	2	2	100
3	25/07/2023	2	2	100
4	14/09/2023	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	28/09/2023	2	2	100
6	27/11/2023	2	2	100
7	18/12/2023	2	2	100
8	20/12/2023	2	2	100
9	12/01/2024	2	2	100
10	26/02/2024	2	2	100
11	30/03/2024	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 28/08/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SUNU MATHE	11	11	100	0	0	0	Yes
2	BINDU MATH	11	11	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

- Company Secretary
- Company secretary in practice

Membership number Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Shareholders Taron.pdf
MGT 8 Taron.pdf
Form_MGT_7 2024 UDIN.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

TARON Material Handling Equipments Private Limited
Shareholding Pattern as on March 31, 2024

Sr No	Name of Shareholder	Type of Shares	Number of Shares held
1.	LEAP India Private Limited	Equity Shares	7,33,269
2.	Sunu Mathew (Nominee on behalf of LEAP India Private Limited)	Equity Shares	1
	Total		7,33,270

For Taron Material Handling Equipments Private Limited



Sunu Mathew
Director
DIN: 06808369

302, 3rd Floor,
Ruby Crescent Business Boulevard,
Ashok Nagar, Kandivali (East),
Mumbai-400101, Maharashtra, India

TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LIMITED

302, 3rd Floor, Ruby Crescent Business Boulevard, Ashok Nagar, Kandivali (East), Mumbai - 400101 MH

022-28858700

info@taron.in

www.taron.in

CIN: U74999MH2018PTC313884

CS REEMA ANIL TAYSHETE

Practicing Company Secretary

Add: G 106, Park Ivory, Park Street, Wakad, Pune 411057
A-202, Amrut Dham, Manisha Nagar, Kalwa, Thane 400605
Email ID: tayshetereema4@gmail.com Mob No.:9769371313

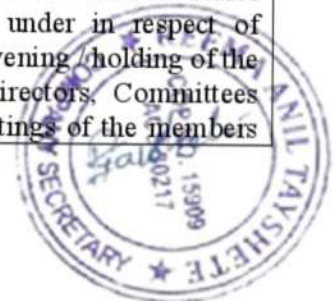
FORM MGT-8

(Persuant To Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules , 2014)

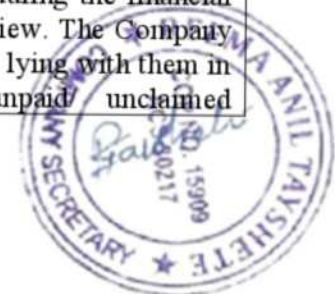
I have examined the registers, records and books and papers of TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LIMITED ("the Company) as required to be maintained under the Companies Act 2013("the Act) and the rules made thereunder for the financial year ended on 31, March 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under as mentioned below:

Sr. no	Compliance	Comments/Qualification/Reservation/Remarks
1	Its status under the Act	The status of the Company is a Private Company Limited by Shares
2.	Maintenance of the registers/ records and making entries therein within the time prescribed therefore;	The Company has maintained registers/ records and made entries therein within the time prescribed under the Act.
3.	Filing of forms and returns as stated in their annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond She prescribed time;	The Company has filed requisite form and return as prescribed under the Act and Rules made there under with the Registrar of Companies, Regional Director, Central Government, The Tribunal, Court or other authorities within, as applicable with additional filing fees in case of delay.
4.	Calling/ convening/ holding meeting of the Board of Directors or its Committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and	The Company has complied with provisions of the Act & Rules made there under in respect of calling /convening /holding of the Board of Directors, Committees and the meetings of the members



	the proceedings including the circular resolutions and resolutions passed by postal ballot , if any have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed	of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings, have been properly recorded in the Minute Book / registers maintained for the purpose. The Company has duly complied with the provisions of the Act in respect of passing of resolution by circulation during the year under review. The Company has not passed any resolution by Postal Ballot during the year under review.
5	Closure of Register of Members/ Security Holders, as the case may be;	The company was not required to closed the register of members during the year ended 31, March 2024.
6.	Advances /Loans to its directors and / or persons or forms or companies referred in section 185 of the Act;	The Company has not entered into the transactions covered under the provisions of Section 185 of the Act.
7	Contract and Arrangements with Related Party as specified in section 188 of the Act.	The company has entered into related party transactions with the related as defined in Section 188 of the Companies Act 2013 which are were in the ordinary course of business and on Arm's length pricing basis.
8	Issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alterations or reduction of share capital / conversion of shares /security and issue of certificate in all instances	During the year under review, The Company has not done any Issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alterations or reduction of share capital / conversion of shares /security and issue of certificate in all instances
9	Keeping in abeyance the right to dividend, rights shares and bonus shares pending registration and transfer of shares in compliance with provisions of the Act;	The Company has no instance of keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.
10	Declaration / payment of dividend; transfer of unpaid / unpaid / unclaimed dividend /other amounts as applicable to the Investor Protection fund in accordance with section 125 of the Act	The Company has not declared any dividend during the financial year under review. The Company has no amount lying with them in respect of unpaid/ unclaimed



		dividend or any other amount which were required to be deposited to Investor Education and Protection Fund in accordance with Section 125 of the Act.
11	Signing of audited financial statement as per the provision of the section 134 of the act and report of directors is as per section 3,4,5 thereof,	The Company has complied with the provisions of signing of audited financial statements as per the provisions of section 134 of the act and the report of directors as per sub 3,4,5 there of.
12	Constitution / appointment / reappointment / retirement/ filling up casual vacancies / disclosure of director, key managerial personnel and remuneration paid to them	The Board of Directors of the Company is duly constituted. The company has complied with provisions relating to disclosure of director's interest. The status of company being a private limited company the provisions relating to payment of remuneration (section 197) are not applicable to the company.
13	Appointment / reappointment / retirement/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act.	The company has complied with the provisions of section 139 of the Act relating to Appointment / reappointment / retirement/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act.
14	Approval required to be taken from central government tribunal, regional director , registrar , court or such other authorities under various provisions of the Act.	The Company has received order of Regional Director, Western Region dated May 28, 2014 with respect to the scheme of Merger approved between the Skan Marine Services Private Limited (Transferor Company) and Taron Material Handling Equipment Private Limited (Transferee Company)
15	Acceptance / renewal / repayment of deposit	The Company has not accepted/ renewed/ repaid and deposits as contemplated under section 73 of the Act and hence no comment is invited
16	Borrowings from its director , member , public financial institutions , banks and other and creation/ modification/ satisfaction of charge in that respect , wherever applicable	The company has complied with provisions of the Acts & Rules made thereunder in respect of borrowings from its directors, member, public financial institutions, banks and others and creation / modification.



		satisfaction of charges in that respect, wherever applicable.
17	Loans and Investments or guarantees given or providing of securities to other bodies corporate or persons falling under section 186 of the Act.	The company has complied with provisions of the Acts & Rules made thereunder in respect of Loans and Investments or guarantees given or providing of securities to other bodies corporate or persons falling under section 186 of the Act.
18	Alterations of the provisions of the memorandum and / or Articles of Association of the company	The Company has made alterations in the Articles of Association during the year under review and complied with the provisions of the Act.
19	Amount spent on Corporate Social Responsibility Activities under Section 135 of the Act.	For the period under review, the provisions of Section 135 of the Companies Act, 2013 were not applicable to your Company, however, due to effect of Merger of subsidiary company Skan Marine Services Pvt. Ltd. ("Skan") with the Company with Appointed Date 1 st April, 2023, the liability of CSR expenditure of Skan has been transferred to the Company, therefore, the Company is reporting the CSR in this report and in its financials. During the financial Year 2023-24 total Rs. 21.29 lakh (Including the amount of CSR for FY 2022-23 which was not spent during the financial year, however, before signing of director report and financials the Company has spent Rs. 14,97,333 on CSR activities) and Rs. 10.82 lakh remained unspent by Skan for FY 2023-24.

Reema Anil Tayshete

For CS Reema Anil Tayshete
Company Secretary in practice
Membership No. 30217
CP No.:15909
UDIN: A030217F002165669
Peer Review Certificate no. 2227/2022
Place : Mumbai
Date 14/11/2024

