

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U74999MH2018PTC313884

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars               | As on filing date   | As on the financial year end date   |
|---------------------------|---|---|
| Name of the company       | TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LIMITED  | TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LIMITED  |
| Registered office address | 14th Floor, Commerz, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon East, Goregaon East, Mumbai, Maharashtra, India, 400063 | 14th Floor, Commerz, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon East, Goregaon East, Mumbai, Maharashtra, India, 400063 |
| Latitude details          | 19.16481  | 19.16481  |
| Longitude details         | 72.853271   | 72.853271   |

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Westin Office Pic.jpeg

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*1A

(c) \*e-mail ID of the company

\*\*\*\*\*iance@leapindia.net

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

iv \*Date of Incorporation (DD/MM/YYYY)

11/09/2018

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) \*Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi \*Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|---------------------|------|
|        |                     |      |

viii Number of Registrar and Transfer Agent

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|--|--|--|
|   |  |  |  |

ix \* (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

17/07/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

|  |
|--|
|  |
|--|

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

| 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                        | Administrative and support service activities | 77                     | Rental and leasing activities    | 100                          |

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

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

1

| S. No. | CIN /FCRN             | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|---------------------|--|------------------|
| 1      | U74900MH2013PLC245166 |                           | LEAP INDIA LIMITED  | 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             | 850000             | 733270         | 733270             | 733270          |
| Total amount of equity shares (in rupees) | 8500000.00         | 7332700.00     | 7332700.00         | 7332700.00      |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Equity Shares                              |                    |                |                    |                 |
| Number of equity shares                    | 850000             | 733270         | 733270             | 733270          |
| Nominal value per share (in rupees)        | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees ) | 8500000.00         | 7332700.00     | 7332700.00         | 7332700.00      |

**(b) Preference share capital**

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 200000             | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 2000000.00         | 0.00           | 0.00               | 0.00            |

Number of classes

1

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Redeemable Preference Shares                   |                    |                |                    |                 |
| Number of preference shares                    | 200000             | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees ) | 2000000.00         | 0.00           | 0.00               | 0.00            |

**(c) Unclassified share capital**

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Particulars                                  | Number of shares |           |           | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|-----------|-----------|----------------------|----------------------|---------------|
|  | Physical         | DEMAT     | Total     |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |           |           |                      |                      |               |
| <b>At the beginning of the year</b>          | 0                | 733270    | 733270.00 | 7332700              | 7332700              |               |
| <b>Increase during the year</b>              | 0.00             | 0.00      | 0.00      | 0.00                 | 0.00                 |               |
| i Public Issues                              | 0                | 0         | 0.00      | 0                    | 0                    |               |
| ii Rights issue                              | 0                | 0         | 0.00      | 0                    | 0                    |               |
| iii Bonus issue                              | 0                | 0         | 0.00      | 0                    | 0                    |               |
| iv Private Placement/ Preferential allotment | 0                | 0         | 0.00      | 0                    | 0                    |               |
| v ESOPs                                      | 0                | 0         | 0.00      | 0                    | 0                    |               |
| vi Sweat equity shares allotted              | 0                | 0         | 0.00      | 0                    | 0                    |               |
| vii Conversion of Preference share           | 0                | 0         | 0.00      | 0                    | 0                    |               |
| viii Conversion of Debentures                | 0                | 0         | 0.00      | 0                    | 0                    |               |
| ix GDRs/ADRs                                 | 0                | 0         | 0.00      | 0                    | 0                    |               |
| x Others, specify<br><input type="text"/>    |                  |           | 0.00      |                      |                      |               |
| <b>Decrease during the year</b>              | 0.00             | 0.00      | 0.00      | 0.00                 | 0.00                 |               |
| i Buy-back of shares                         | 0                | 0         | 0.00      | 0                    | 0                    |               |
| ii Shares forfeited                          | 0                | 0         | 0.00      | 0                    | 0                    |               |
| iii Reduction of share capital               | 0                | 0         | 0.00      | 0                    | 0                    |               |
| iv Others, specify<br><input type="text"/>   |                  |           | 0.00      |                      |                      |               |
| <b>At the end of the year</b>                | 0.00             | 733270.00 | 733270.00 | 7332700.00           | 7332700.00           |               |
| <b>(ii) Preference shares</b>                |                  |           |           |                      |                      |               |
| <b>At the beginning of the year</b>          | 0                | 0         | 0.00      | 0                    | 0                    |               |
| <b>Increase during the year</b>              | 0.00             | 0.00      | 0.00      | 0.00                 | 0.00                 |               |

| Particulars                                 | Number of shares |      |      | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|------------------|------|------|----------------------|----------------------|---------------|
|   |                  |      |      |                      |                      |               |
| i Issues of shares                          | 0                | 0    | 0.00 | 0                    | 0                    |               |
| ii Re-issue of forfeited shares             | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iii Others, specify<br><input type="text"/> |                  |      | 0.00 |                      |                      |               |
| <b>Decrease during the year</b>             | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 |               |
| i Redemption of shares                      | 0                | 0    | 0.00 | 0                    | 0                    |               |
| ii Shares forfeited                         | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iii Reduction of share capital              | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iv Others, specify<br><input type="text"/>  |                  |      | 0.00 |                      |                      |               |
| <b>At the end of the year</b>               | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 |               |

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              |                      | <input type="text"/> |
|------------------------------|----------------------|----------------------|
| 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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

0

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--|
|                                       |                 |                        |  |
| <b>Total</b>                          |                 |                        |  |

| Classes of non-convertible 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 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
|                                       |   |                          |                          |                                       |
| <b>Total</b>                          |   |                          |                          |                                       |

(b) Partly convertible debentures

\*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|--|-----------------|------------------------|--|
|  |                 |                        |  |
| <b>Total</b>                             |                 |                        |  |

| Classes of partly convertible 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 |
|--|---|--------------------------|--------------------------|---------------------------------------|
|  |   |                          |                          |                                       |
| <b>Total</b>                             |   |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|-----------------|------------------------|--|
|   |                 |                        |  |
| <b>Total</b>                            |                 |                        |  |

| Classes of fully convertible 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 |
|---|---|--------------------------|--------------------------|---------------------------------------|
|   |   |                          |                          |                                       |
| <b>Total</b>                            |   |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | 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    |   |                          |                          |                                       |
| Partly convertible debentures |   |                          |                          |                                       |
| Fully convertible debentures  |   |                          |                          |                                       |
| <b>Total</b>                  |   |                          |                          |                                       |

**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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       | 0.00                 |                            | 0.00                |                            | 0.00                |

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

i \*Turnover

896484839

ii \* Net worth of the Company

5026821

**VI SHARE HOLDING PATTERN****A Promoters**

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|---|------------------|------------|------------------|------------|
|       |   | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 0                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 0                | 0.00       | 0                | 0.00       |
| 7     | Mutual funds                            | 0                | 0.00       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 733269           | 100.00     | 0                | 0.00       |

|    |                                |           |        |      |      |
|----|--------------------------------|-----------|--------|------|------|
| 10 | Others<br><input type="text"/> | 0         | 0.00   | 0    | 0.00 |
|    | <b>Total</b>                   | 733269.00 | 100.00 | 0.00 | 0.00 |

Total number of shareholders (promoters)

**B 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                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 0                | 0.00       | 0                | 0.00       |
| 7     | Mutual funds                            | 0                | 0.00       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 0                | 0.00       | 0                | 0.00       |

|    |                                |      |      |      |      |
|----|--------------------------------|------|------|------|------|
| 10 | Others<br><input type="text"/> | 0    | 0.00 | 0    | 0.00 |
|    | <b>Total</b>                   | 1.00 | 0.00 | 0.00 | 0.00 |

Total number of shareholders (other than promoters)

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

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category                 |      |
|-------|--------------------------|------|
| 1     | Individual - Female      | 0    |
| 2     | Individual - Male        | 1    |
| 3     | Individual - Transgender | 0    |
| 4     | Other than individuals   | 1    |
|       | <b>Total</b>             | 2.00 |

C Details of Foreign institutional investors' (FIIs) holding shares of the company

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
|                 |         |                       |                          |                       |                  |

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of 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) | 1                            | 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 |
| <b>A Promoter</b>                       | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>B Non-Promoter</b>                   | 0  | 2             | 0  | 2             | 0.00   | 0.00          |
| i Non-Independent                       | 0  | 2             | 0  | 2             | 0  | 0             |
| ii Independent                          | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>C Nominee Directors representing</b> | 0  | 0             | 0  | 0             | 0.00   | 0.00          |
| i. Banks and 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             |
| <b>Total</b>                            | 0  | 2             | 0  | 2             | 0.00   | 0.00          |

\*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 shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|--------------|----------|-------------|------------------------------|---|
| SUNU MATHEW  | 06808369 | Director    | 1                            |   |
| BINDU MATHEW | 07007514 | Director    | 0                            |   |

### B (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 (DD/MM/YYYY) | 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

1

| Type of meeting        | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|------------------------------|--|----------------------------|-------------------------|
|                        |                              |  | Number of members attended | % of total shareholding |
| Annual General Meeting | 29/08/2024                   | 2  | 2                          | 100                     |

##### B BOARD MEETINGS

\*Number of meetings held

11

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance                   |                 |
|------|------------------------------|---|------------------------------|-----------------|
|      |                              |   | Number of directors attended | % of attendance |
| 1    | 30/05/2024                   | 2   | 2                            | 100.00          |
| 2    | 20/08/2024                   | 2   | 2                            | 100.00          |
| 3    | 06/09/2024                   | 2   | 2                            | 100.00          |
| 4    | 29/10/2024                   | 2   | 2                            | 100.00          |
| 5    | 11/11/2024                   | 2   | 2                            | 100.00          |
| 6    | 25/11/2024                   | 2   | 2                            | 100.00          |
| 7    | 05/12/2024                   | 2   | 2                            | 100.00          |

|    |            |   |   |        |
|----|------------|---|---|--------|
| 8  | 10/12/2024 | 2 | 2 | 100.00 |
| 9  | 08/01/2025 | 2 | 2 | 100.00 |
| 10 | 27/01/2025 | 2 | 2 | 100.00 |
| 11 | 12/03/2025 | 2 | 2 | 100.00 |

### C COMMITTEE MEETINGS

Number of meetings held

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance                 |                 |
|------|-----------------|------------------------------|---|----------------------------|-----------------|
|      |                 |                              |   | Number of members attended | % of attendance |
|      |                 |                              |   |                            |                 |

### D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director | Board Meetings   |                             |                 | Committee Meetings                                       |                             |                 | Whether attended AGM held on<br><br>(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 |  |
|       |                      |  |                             |                 |  |                             |                 | 17/07/2025                                   |
| 1     | SUNU MATHEW          | 11   | 11                          | 100.00          | 0  | 0                           | 0.00            | Yes  |
| 2     | BINDU MATHEW         | 11   | 11                          | 100.00          | 0  | 0                           | 0.00            | Yes  |

### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A \*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 |
|--------|------|-------------|--------------|------------|---------------------------|--------|--------------|
|--------|------|-------------|--------------|------------|---------------------------|--------|--------------|

|  |              |  |  |  |  |  |  |
|--|--------------|--|--|--|--|--|--|
|  |              |  |  |  |  |  |  |
|  | <b>Total</b> |  |  |  |  |  |  |

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

| S. No. | Name         | Designation | Gross salary | Commission | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
|        |              |             |              |            |                               |        |              |
|        | <b>Total</b> |             |              |            |                               |        |              |

C \*Number of other directors whose remuneration details to be entered

| S. No. | Name         | Designation | Gross salary | Commission | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
|        |              |             |              |            |                               |        |              |
|        | <b>Total</b> |             |              |            |                               |        |              |

#### 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/<br>directors/<br>officers | Name of the court/<br>concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>penalised / punished | Details of penalty/<br>punishment | Details of appeal<br>(if any) including<br>present status |
|--|--|-------------------------------|--|-----------------------------------|---|
|  |  |                               |  |                                   |   |

| Name of the company/<br>directors/<br>officers | Name of the court/<br>concerned Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence | Amount of<br>compounding (in<br>rupees) |
|--|---|-------------------------------|---|---------------------------|---|
|  |   |                               |   |                           |   |

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

2

**XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder (1) (1).xlsm

(b) Optional Attachment(s), if any

List of shareholders\_31.03.2025  
pdf.pdf  
MGT 8 Taron.pdf  
Taron UDIN.pdf**XV 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.

**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 applicable 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 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 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.

I/ We have examined the registers, records and books and papers of

TARON MATERIAL  
HANDLING EQUIPMENTS  
PRIVATE LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we 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 & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of 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 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;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, 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 the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Reema Anil Tayshete

Date (DD/MM/YYYY)

06/10/2025

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1\*9\*9

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

06808369

\* (b) Name of the Designated Person

SUNU MATHEW

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*

(DD/MM/YYYY)  to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

**\*Designation**

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*8\*8\*6\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

Certificate of practice number

1\*9\*9

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AB7983823

eForm filing date (DD/MM/YYYY)

13/10/2025

**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**

## Shareholding Pattern of the Company as on March 31, 2025

| Sr No | Name of Shareholder  | Type of Shares | Number of Shares held |
|-------|--|----------------|-----------------------|
| 1.    | LEAP India Limited (Formerly known as LEAP India Private Limited)                                    | Equity Shares  | 7,33,269              |
| 2.    | Sunu Mathew [Nominee on behalf of LEAP India Limited (Formerly known as LEAP India Private Limited)] | Equity Share   | 1                     |
|       | <b>Total</b>   |                | <b>7,33,270</b>       |

**Certified True Copy**  
**Taron Material Handling Equipments Private Limited**

SUNU PHILIP  
MATHEW

Digitally signed by  
SUNU PHILIP MATHEW  
Date: 2025.10.08  
19:14:07 +05'30'

**Sunu Mathew**  
**Director**  
**DIN: 06808369**

**TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LIMITED**

 Commerz, 14th Floor, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon (East), Mumbai - 400063, India



# CS REEMA ANIL TAYSHETE

Practicing Company Secretary

Add: G 106, Park Ivory, Park Street, Wakad, Pune 411057

Email ID: [taysheterceema4@gmail.com](mailto:taysheterceema4@gmail.com) Mob No.:9769371313

## FORM MGT-8

(Pursuant 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, 2025. 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 thereof;   | 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 the 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 proceedings including the circular resolutions and resolutions passed by | 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 of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given |



|    |   |  |
|----|---|--|
|    | postal ballot, if any have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed   | and the proceedings, have been properly recorded in the Minute Book / registers maintained for the purpose.<br><br>The Company has duly complied with the provisions of the Act in respect of passing of resolution by circulation during the year under review.<br><br>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 2025.   |
| 6. | Advances /Loans to its directors and / or persons or firms 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 parties as defined in Section 188 of the Companies Act, 2013 which 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.<br>Due to Merger of Skan Marine Services Pvt. Ltd. with the Company vide order of Regional Director dated 29th May 2024, Authorised Capital of the Company was increased by Rs. 5,00,000/- |
| 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   | The Company has not declared any dividend during the financial year under review. The Company has no amount lying with them in respect of  |



|    |  |   |
|----|--|---|
|    | other bodies corporate or persons falling under Section 186 of the Act.                          | 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 not made alterations in the Memorandum of Association during the year under review and complied with the provisions of the Act.<br><br>However, the Capital Clause of Memorandum of Association of the Company got amended by virtue of Merger of Skan Marine Services Pvt. Ltd. with the Company vide order of Regional Director dated 29th May 2024 for increase of Authorised Capital by Rs. 5,00,000/-  |
| 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 <sup>st</sup> April, 2023, the liability of CSR expenditure of Skan was transferred to the Company out of which Rs. 10.82 lakh remained unspent by Skan for FY 2023-24, therefore, during the Financial Year under review the Company made CSR expenditures amounting to Rs. 12 lakhs. |

*Reema Anil Tayshete*

**For CS Reema Anil Tayshete**  
**Company Secretary in practice**  
**Membership No. 30217**  
**CP No.:15909**  
**UDIN: A030217G001462846**  
**Peer Review Certificate no. 2227/2022**  
**Place : Mumbai**  
**Date 06/10/2025**

