

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

U74900MH2013PTC245166

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCL5087B

(ii) (a) Name of the company

LEAP INDIA PRIVATE LIMITED

(b) Registered office address

Office # 302, 3rd Floor, Ruby Crescent Business Boulevard,
Ashok Nagar, Kandivali East NA
Mumbai
Mumbai City
Maharashtra
400101

(c) *e-mail ID of the company

compliance@leapindia.net

(d) *Telephone number with STD code

02228858700

(e) Website

www.leapindia.net

(iii) Date of Incorporation

03/07/2013

(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.	98
2	G	Trade	G2	Retail Trading	2

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	TARON MATERIAL HANDLING	U74999MH2018PTC313884	Subsidiary	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	131,448,589	20,797,880	20,797,880	20,797,880
Total amount of equity shares (in Rupees)	131,448,589	20,797,880	20,797,880	20,797,880

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	131,448,589	20,797,880	20,797,880	20,797,880
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	131,448,589	20,797,880	20,797,880	20,797,880

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,580,232	1,566,181	1,566,181	1,566,181
Total amount of preference shares (in rupees)	424,218,171	410,839,498	410,839,498	410,839,498

Number of classes

10

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% 61,056 Series A CCPS and 0.0001% 32,000 Series B CCPS				
Number of preference shares	93,103	89,797	89,797	89,797
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	93,103,000	89,797,000	89,797,000	89,797,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series B CCPS				
Number of preference shares	94,659	94,659	94,659	94,659
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	94,659,000	94,659,000	94,659,000	94,659,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series C CCPS				
Number of preference shares	17,869	17,869	17,869	17,869
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	17,869,000	17,869,000	17,869,000	17,869,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series C1 CCPS				
Number of preference shares	24,790	24,790	24,790	24,790
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	24,790,000	24,790,000	24,790,000	24,790,000

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series C2 CCPS				
Number of preference shares	55,842	55,842	55,842	55,842
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	55,842,000	55,842,000	55,842,000	55,842,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series D CCPS				
Number of preference shares	15,090	15,090	15,090	15,090
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	15,090,000	15,090,000	15,090,000	15,090,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series E CCPS				
Number of preference shares	4,695	4,695	4,695	4,695
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	4,695,000	4,695,000	4,695,000	4,695,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
88803 0.0001% Series F CCPS and 3395 0.0001%				
Number of preference shares	99,013	92,198	92,198	92,198
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	99,013,000	92,198,000	92,198,000	92,198,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% 4174 Series A, 5258 Series B and 5311 Series C				
Number of preference shares	18,000	14,743	14,743	14,743
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	18,000,000	14,743,000	14,743,000	14,743,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
0.0001% Series G CCPS				
Number of preference shares	1,157,171	1,156,498	1,156,498	1,156,498
Nominal value per share (in rupees)	1	1	1	1
Total amount of preference shares (in rupees)	1,157,171	1,156,498	1,156,498	1,156,498

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	550,110	19,473,890	20024000	20,024,000	20,024,000	
Increase during the year	0	773,880	773880	773,880	773,880	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	661,200	661200	661,200	661,200	
viii. Conversion of Debentures	0	112,680	112680	112,680	112,680	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
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						
At the end of the year	550,110	20,247,770	20797880	20,797,880	20,797,880	
Preference shares						

At the beginning of the year	20,991	391,998	412989	412,989,000	402,993,24	
Increase during the year	0	1,156,498	1156498	1,156,498	11,152,252	249,849,827
i. Issues of shares	0	1,156,498	1156498	1,156,498	1,156,498	249,849,827
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify						
Partly paid up shares converted to fully paid up	0	0	0	0	9,995,754	
Decrease during the year	0	3,306	3306	3,306,000	3,306,000	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
Conversion into equity shares	0	3,306	3306	3,306,000	3,306,000	
At the end of the year	20,991	1,545,190	1566181	410,839,498	410,839,49	

ISIN of the equity shares of the company

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

0

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		27/09/2022	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	390	1000000	390,000,000
Total			390,000,000

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	400,000,000	0	10,000,000	390,000,000

(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

2,440,383,416.13

(ii) Net worth of the Company

5,698,781,830.13

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

Total number of shareholders (promoters)

0

(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	20,728,808	99.67	1,190,274	76
	(ii) Non-resident Indian (NRI)	0	0	6,204	0.4
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	2,000	0.01	27,875	1.78
9.	Body corporate (not mentioned above)	65,072	0.31	132,330	8.45
10.	Others Alternative Investment fund	2,000	0.01	209,498	13.38
	Total	20,797,880	100	1,566,181	100.01

Total number of shareholders (other than promoters)

45

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

45

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	0	0
Members (other than promoters)	40	45
Debenture holders	2	2

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	1	6	1	9	99.34	0
(i) Non-Independent	1	6	1	6	99.34	0
(ii) Independent	0	0	0	3	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	1	6	1	9	99.34	0

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

11

(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	Managing Director	20,661,200	
Bindu Sunu Mathew	07007514	Director	0	14/09/2023
Bhasmang Vidyutrai Ma	08454622	Director	0	14/09/2023
Chetan Naik	09263971	Director	0	14/09/2023
Krishna Iyer Mani	03063000	Director	0	14/09/2023
Shyamsundar Sundares	02202523	Director	0	14/09/2023
Vikram Suhas Godse	00230548	Director	0	14/09/2023

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Himmat Singh Lagad	02552843	Director	0	02/08/2023
Pankaj Mehra	09750255	Director	0	02/08/2023
Pranil Vadgama	02154487	Director	0	01/09/2023
Dheeraj Sharma	BRMPS1986B	Company Secretar	0	

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

8

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)
Himmat Singh Lagad	02552843	Additional director	18/10/2022	Appointment
Pankaj Mehra	09750255	Additional director	18/10/2022	Appointment
Pranil Vadgama	02154487	Additional director	11/01/2023	Appointment
Dheeraj Sharma	BRMPS1986B	Company Secretar	09/01/2023	Appointment
Sonia Chibber	AHFPG7381J	Company Secretar	01/12/2022	Cessation
Himmat Singh Lagad	02552843	Director	17/01/2023	Change in Designation
Pankaj Mehra	09750255	Director	17/01/2023	Change in Designation
Pranil Vadgama	02154487	Director	17/01/2023	Change in Designation

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	27/09/2022	44	9	98.38
Extra Ordinary General Mee	17/01/2023	44	7	98.22
Extra Ordinary General Mee	08/02/2023	44	6	98.16
Extra Ordinary General Mee	17/02/2023	44	6	98.21

B. BOARD MEETINGS

Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/05/2022	7	3	42.86
2	30/05/2022	7	3	42.86
3	25/07/2022	7	6	85.71
4	18/10/2022	7	5	71.43
5	14/11/2022	9	5	55.56
6	27/01/2023	10	6	60
7	07/02/2023	10	6	60

C. COMMITTEE MEETINGS

Number of meetings held

5

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	Audit and Gov	30/05/2022	3	2	66.67
2	Nomination an	18/10/2022	4	3	75
3	Business Advi	30/05/2022	4	2	50
4	Business Advi	08/08/2022	4	3	75
5	Business Advi	07/02/2023	4	2	50

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	28/09/2023
								(Y/N/NA)
1	Sunu Mathew	7	7	100	4	4	100	Yes
2	Bindu Sunu M	7	1	14.29	1	1	100	Not Applicable

3	Bhasmang Vic	7	4	57.14	4	1	25	Not Applicable
4	Chetan Naik	7	3	42.86	0	0	0	Not Applicable
5	Krishna Iyer M	7	6	85.71	1	1	100	Not Applicable
6	Shyamsundar	7	6	85.71	5	5	100	Not Applicable
7	Vikram Suhas	7	3	42.86	4	1	25	Not Applicable
8	Himmat Singh	3	1	33.33	0	0	0	Not Applicable
9	Pankaj Mehra	3	1	33.33	0	0	0	Not Applicable
10	Pranil Vadgan	2	2	100	0	0	0	Not Applicable

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sunu Mathew	Managing Director	17,807,000	0	0	0	0
	Total		17,807,000	0	0	0	17,807,000

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

0

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Himmat Singh Laga	Independent Dir	813,699	0	0	20,000	0
2	Pankaj Mehra	Independent Dir	813,699	0	0	20,000	0
3	Pranil Vadgama	Independent Dir	1,315,068	0	0	40,000	0
	Total		2,942,466	0	0	80,000	3,022,466

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

REEMA ANIL TAYSHETE

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

15909

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.

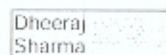
Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director



DIN of the director

To be digitally signed by☒ Company Secretary☐ Company secretary in practiceMembership 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

List of attachments

List of shareholders as on 31-03-2023.pdf
Form MGT-8 for attachment.pdf
Details of Transfer during the year 2022-23
Clarification letter for MGT 7 for the year 20

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