

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

U63040MH2006PTC165959

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCV3807B

(ii) (a) Name of the company

MLL MOBILITY PRIVATE LIMITE

(b) Registered office address

Mahindra Towers, P. K. Kurne Chowk,
Worli
Mumbai
Mumbai City
Maharashtra
400018

(c) *e-mail ID of the company

khanna.ruchie@mahindra.com

(d) *Telephone number with STD code

02268367900

(e) Website

www.meru.in

(iii) Date of Incorporation

04/12/2006

(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 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 21/07/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	H	Transport and storage	H1	Land Transport via Road	100

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MERU TRAVEL SOLUTIONS PRIVATE LIMITED	U63040MH2006PTC165956	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	250,000	173,695	173,695	173,695
Total amount of equity shares (in Rupees)	2,500,000	1,736,950	1,736,950	1,736,950

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share Capital				
Number of equity shares	250,000	173,695	173,695	173,695

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	2,500,000	1,736,950	1,736,950	1,736,950

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1	173,694	173695	1,736,950	1,736,950	
Increase during the year	0	0	0	0	0	0
i. Pubic 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 1 physical equity share was converted to demat fo				0	0	
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	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify 1 physical equity share was converted to demat fo				0	0	
At the end of the year	1	173,694	173695	1,736,950	1,736,950	
Preference shares						
At the beginning of the year	0	0	0	0	0	
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 <div></div>						
Decrease during the year	0	0	0	0	0	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 <div></div>						
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)

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		26/07/2021	
Date of registration of transfer (Date Month Year)		10/05/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		0000004	
Transferor's Name	Neeraj Gupta	jointly with	Farhat Gupta
	Surname	middle name	first name
Ledger Folio of Transferee		0000010	

Transferee's Name	Meru Travel Solutions Private	jointly with	Jignesh Ashok Parikh
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input style="width: 150px;" type="text"/>			
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 80px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 250px;" type="text"/>	
Transferor's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 250px;" type="text"/>	
Transferee's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" 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

569,090,893.7

(ii) Net worth of the Company

-88,694,397.69

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)	173,695	100	0	
10.	Others	0	0	0	
	Total	173,695	100	0	0

Total number of shareholders (promoters)

2

(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	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)	0	0	0	
10.	Others	0	0	0	

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

0

**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	2	2
Members (other than promoters)	0	0
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	1	2	0	4	0	0
(i) Non-Independent	1	2	0	4	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	1	2	0	4	0	0

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

5

(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)
Mr. Rampraveen Swam	01300682	Additional director	0	
Ms. Manaswini Goel	08142619	Director	0	16/05/2022
Ms. Suman Mishra	06727958	Director	0	16/05/2022
Mr. Nikhil Sohoni	06852639	Additional director	0	20/06/2022
Mr. Kannan Chakravart	AMZPK9443L	CEO	0	28/06/2022

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

10

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)
Ms. Suman Mishra	06727958	Additional director	14/04/2021	Appointment
Ms. Suman Mishra	06727958	Director	26/07/2021	Change in designation
Mr. Nikhil Sohoni	06852639	Additional director	31/12/2021	Appointment
Mr. Rampraveen Swam	01300682	Additional director	22/02/2022	Appointment
Mr. Neeraj Gupta	01783151	Whole-time director	30/04/2021	Cessation
Mr. Kannan Chakravart	08021737	Director	31/12/2021	Cessation
Mr. Pravin Shah	AMPPS4827G	CEO	01/05/2021	Appointment
Mr. Pravin Shah	AMPPS4827G	CEO	31/12/2021	Cessation
Mr. Kannan Chakravart	AMZPK9443L	CEO	01/01/2022	Appointment
Mr. Neeraj Gupta	AETPG5693Q	CEO	30/04/2021	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	11/06/2021	2	2	100
Annual General Meeting	26/07/2021	2	2	100

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2021	4	3	75
2	10/05/2021	3	3	100
3	26/07/2021	3	2	66.67
4	28/10/2021	3	2	66.67
5	09/11/2021	3	3	100
6	17/12/2021	3	3	100
7	24/01/2022	3	2	66.67
8	11/03/2022	4	3	75

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
		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	21/07/2022
								(Y/N/NA)

1	Mr. Ramprave	1	1	100	0	0	0	Yes
2	Ms. Manaswin	8	8	100	0	0	0	Not Applicable
3	Ms. Suman Mi	8	4	50	0	0	0	Not Applicable
4	Mr. Nikhil Soh	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	Mr. Neeraj Gupta	Whole Time Dire	3,708,333	0	0	0	3,708,333
	Total		3,708,333	0	0	0	3,708,333

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Pravin Shah	CEO	12,057,333	0	0	0	12,057,333
2	Mr. Kannan Chakra	CEO	3,047,626	0	0	0	3,047,626
	Total		15,104,959	0	0	0	15,104,959

Number of other directors whose remuneration details to be entered

0

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

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:

- 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.
- 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

Digitally signed by
RAMPRAVEEN
SWAMINATHAN
Date: 2022.09.17
23:37:37 +05'30'

DIN of the director

01300682

To be digitally signed by

Digitally signed by
RAJIT
ANANTRAI
KESARIA
Date: 2022.09.18
10:04:57 +05'30'

☐ Company Secretary

☒ Company secretary in practice

Membership number

28256

Certificate of practice number

13207

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

MMPL List of Shareholders as on 31 March
UDIN generation for MGT 7 MMTPL MLL N
MGT-8 of MMTPL 2022.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

**RAJIT KESARIA & CO.
B.Com, LLB, ACS**



A/302, SHRI GOHIL MANSION, SHANTILAL MODY CROSS RD. NO 2, KANDIVALI (W), MUMBAI-400067

MOBILE NO. 97021 22860, 89761 58849

E-mail:- rajitakesaria@yahoo.co.in,

csrajitkesaria@gmail.com

Form No. MGT - 8

[Pursuant to section 92 (2) of the Companies Act, 2013 and
Rule11 (2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **MLL MOBILITY PRIVATE LIMITED*** (Formerly known as Meru Mobility Tech Private Limited) (CIN: U63040MH2006PTC165959) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me, the information to the extent provided to me electronically, explanations furnished and representations made to me by the Company, its officers and agents and considering the relaxations granted by the Ministry of Corporate Affairs due to the spread of the COVID-19 pandemic, 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 thereunder in respect of:

1. Its status under the Act – there has been no change in the status of the Company during the period under review. Further, as per the terms of the Share Purchase Agreement between Mahindra and Mahindra Limited (M&M), Mahindra Logistics Limited (MLL), Meru Travel Solutions Private Limited (MTSPL), V-Link Fleet Solutions Private Limited (VFSPL), V-Link Automotive Services Private Limited (VASPL) and the Company, MLL acquired 100% paid-up share capital of the Company from MTSPL on 12th May 2022.

Post completion of the acquisition, the Company has become a wholly-owned subsidiary of MLL with effect from 12th May, 2022.

2. Maintenance of registers/records and making entries therein within the time prescribed therefor;
3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
4. As information and explanation given to me calling / convening / holding meetings of Board of Directors 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 circular resolutions have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed.
5. Closure of Register of Member/Security holders- No incidence of such events which required the Closure of Register of the Company during the year under review;

6. The Company has not given advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013;
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- there was no issue or allotment/transmission/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 during the year under review. Further, the Company had transferred one share held by Mr. Neeraj Gupta jointly with Ms. Farhat Gupta to Meru Travel Solutions Private Limited jointly with Mr. Jignesh Ashok Parikh during the year under review;
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 -No such event during the year under review;
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 – No dividend was declared/ paid during the year under review. There was no unclaimed or unpaid dividend or other amounts which was required to be transferred to 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) and (5) thereof;
12. Constitution / appointment / re-appointments / disclosures of the Directors and the remuneration paid to the Directors and Key Managerial Personnel;
13. M/s. B. K. Khare & Co, Chartered Accountants (Firm Registration No. 105102W) were appointed as the Statutory Auditors of the Company to hold office for a term of 5 (five) years from conclusion of the 15th Annual General Meeting until the conclusion of the 20th Annual General Meeting of the Company to be held in the year 2026;

There is no re-appointment or casual vacancy of statutory auditor during the year under review;

14. The Company was not required to take approvals from Tribunal, Regional Director, Court or such other authorities under the provisions of the Act except Registrar of Companies under the various provision of the Act;
15. During the period under review, the Company has neither accepted nor renewed/repaid the deposits;
16. The Company has not borrowed from its directors, members and public financial institutions during the year under review. However, the Company has borrowed from the bank and creation /modification / satisfaction of charges in that respect wherever applicable have been registered with Registrar of Companies;

17. The Company has given loans to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year under review. Further, the Company has not made investment or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the year under review;
18. During the year under review, the Company has adopted a new set of the Articles of Association of the Company to align the same with amended provisions of the Act read with Table F and deleting all references of the erstwhile Shareholders' Agreement forming part of the Articles of Association. The Company has not altered its Memorandum of Association during the year under review.

This Certification is to be read with my letter of even date which is annexed as **Annexure A to form MGT 8** and Forms an integral part of this report.

For Rajit Kesaria & Co.

RAJIT
ANANTRAI
KESARIA

Digitally signed by RAJIT
ANANTRAI KESARIA
Date: 2022.09.16
18:36:24 +05'30'

Rajit Kesaria
Proprietor

Membership No.: A28256
COP No.: 13207

UDIN: A028256D000987676

Mumbai, Date: 16th September, 2022

*The Name of the company has been changed from Meru Mobility Tech Private Limited to MLL MOBILITY PRIVATE LIMITED as per certificate of registration issued by the Registrar of Companies, Mumbai on 23rd August, 2022, pursuant to the Special resolution passed by the members on 21st July, 2022.

ANNEXURE A TO FORM MGT 8

(My Certificate of even date is to be read along with this Annexure)

- 1) I, Rajit Kesaria, Company Secretary in practice, am engaged by **MLL MOBILITY PRIVATE LIMITED** (Formerly known as Meru Mobility Tech Private Limited) (CIN: U63040MH2006PTC165959) solely to certify Annual Return for the Financial Year 2021-22 under the provisions of Section 92(2) of the Companies Act, 2013 (the Act).
- 2) In case of Companies falling within the prescribed parameters, the Form MGT – 8 is to be certified by a Company Secretary in Practice.
- 3) The Compliance with the requirements of the provisions of the Act is the responsibility of Management of the Company. My responsibility is to certify compliance under Section 92 of the Act based on the information and explanation provided to me by the Management of the Company.
- 4) The verification was done on test basis to ensure that correct facts are reflected in it. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
- 5) According to the information and explanation given to me by the Company and on examination / verification of the records of the Company (minutes of the meetings prescribed under the Act and eForm filed under the Act during the period under review) and considering the relaxations granted by the Ministry of Corporate Affairs due to the spread of the COVID-19 pandemic, I have certified the Form MGT-8.

- 6) While doing so, apart from my own examination/verification of records and the information to the extent provided to me electronically, I have also relied on the report of the Statutory Auditors and Annual Report that is adopted by the Shareholders at the Annual General meeting and have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the Form MGT-8.
- 7) I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.

For Rajit Kesaria & Co.

RAJIT
ANANTRAI
KESARIA

Digitally signed by RAJIT
ANANTRAI KESARIA
Date: 2022.09.16
18:37:02 +05'30'

Rajit Kesaria

Proprietor

Membership No.: A28256

COP No.: 13207

UDIN: A028256D000987676

Mumbai, Date: 16th September, 2022



MLL MOBILITY PRIVATE LIMITED

(formerly known as "Meru Mobility Tech Private Limited")

Registered Office: Mahindra Towers, P. K. Kurne Chowk, Worli, Mumbai, Maharashtra – 400018
Corporate Office: 10th & 11th Floor, Arena Space, Near Majas Bus Depot, Jogeshwari Vikhroli Link Road,
Jogeshwari (East), Mumbai – 400 060

Tel: +91 22 6836 7900; **Email:** info@meru.in; **Website:** www.meru.in

CIN: U63040MH2006PTC165959

LIST OF SHAREHOLDERS AS ON 31 MARCH 2022

Sr. No.	Name of Shareholder	Class of Shares	No. of Shares held	Percentage (%)
1.	Meru Travel Solutions Private Limited	Equity Shares	173,694	100.00
2.	Meru Travel Solutions Private Limited jointly with Jignesh Parikh	Equity Shares	1	0.00
	Total		173,695	100.00

Certified True Copy
For MLL Mobility Private Limited



Yogesh Patel
Director
DIN: 08260173

Address: Arena Space, 10th & 11th Floor, Plot No. 20, Jogeshwari Vikhroli Link Road, Near Majas Bus Depot, Jogeshwari – East, Mumbai – 400060

Date : 15 September 2022

Place : Mumbai

UDIN generation

From: donotreply@icsi.edu

To: rajitakesaria@yahoo.co.in

Date: Friday, 16 September, 2022 at 10:13 pm IST

UDIN GENERATED SUCCESSFULLY

Membership Number	A28256
UDIN Number	A028256D000988479
Name of the Company	MLL MOBILITY PRIVATE LIMITED
CIN Number	U63040MH2006PTC165959
Financial Year	2022-23
Document Type(Certificates)	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Document Description	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Date of signing documents	16/09/2022