

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

L74899DL1985PLC020490

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACA4317R

(ii) (a) Name of the company

AMBEY LABORATORIES LIMITE

(b) Registered office address

GROUND FLOOR,PROPERTY NO.555 TARLA MOHALLA,GHITORNI NA
NEW DELHI
South West Delhi
Delhi
110030

(c) *e-mail ID of the company

CS*****AB.COM

(d) *Telephone number with STD code

01*****88

(e) Website

ambeylab.com

(iii) Date of Incorporation

20/03/1985

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public 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

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	25,000,000	18,688,819	18,688,819	18,688,819
Total amount of equity shares (in Rupees)	250,000,000	186,888,190	186,888,190	186,888,190

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	25,000,000	18,688,819	18,688,819	18,688,819
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000	186,888,190	186,888,190	186,888,190

(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)				

(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	0	1,774,942	1774942	177,494,200	177,494,200	
Increase during the year	0	18,688,819	18688819	186,888,190	186,888,190	
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	939,399	939399	9,393,990	9,393,990	

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		17,749,420	17749420	177,494,200	177,494,200	0
Due to Sub division (split) of Nominal Value from F						
Decrease during the year	0	1,774,942	1774942	177,494,200	177,494,200	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	0	1,774,942	1774942	177,494,200	177,494,200	
Due to Sub division (split) of Nominal Value from R						
At the end of the year	0	18,688,819	18688819	186,888,190	186,888,190	
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						
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE0M3I01029

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

1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	1,774,942		
	Face value per share	100		
After split / Consolidation	Number of shares	17,749,420		
	Face value per share	10		

(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	30/09/2023		
Date of registration of transfer (Date Month Year)	20/09/2023		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	172,169	Amount per Share/ Debenture/Unit (in Rs.)	100
Ledger Folio of Transferor	40703870		
Transferor's Name	Gupta		Achla
	Surname	middle name	first name
Ledger Folio of Transferee	40703958		

Transferee's Name	Gupta		Sarina
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	20/09/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	157,717	Amount per Share/ Debenture/Unit (in Rs.)	100
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Ledger Folio of Transferor	40703915
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Transferor's Name	Gupta		Anil
	Surname	middle name	first name

Ledger Folio of Transferee	40703958
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Transferee's Name	Gupta		Sarina
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	20/09/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	119,754	Amount per Share/ Debenture/Unit (in Rs.)	100
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Ledger Folio of Transferor	41004016
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Transferor's Name			Anil Gupta HUF
	Surname	middle name	first name

Ledger Folio of Transferee	40703958
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Transferee's Name	<input type="text" value="Gupta"/>	<input type="text"/>	<input type="text" value="Sarina"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="20/09/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="607,682"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="100"/>
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Ledger Folio of Transferor	<input type="text" value="40704014"/>
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Transferor's Name	<input type="text" value="Gupta"/>	<input type="text"/>	<input type="text" value="Archit"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="40703958"/>
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Transferee's Name	<input type="text" value="Gupta"/>	<input type="text"/>	<input type="text" value="Sarina"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="20/09/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="618,116"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="100"/>
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Ledger Folio of Transferor	<input type="text" value="40704055"/>
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Transferor's Name	<input type="text" value="Gupta"/>	<input type="text"/>	<input type="text" value="Arpit"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="40703958"/>
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Transferee's Name	<input type="text" value="Gupta"/>	<input type="text"/>	<input type="text" value="Sarina"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,000	100000	100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			100,000,000

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	100,000,000	0	100,000,000
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

1,204,714,000

(ii) Net worth of the Company

315,132,000

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	17,749,420	94.97	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	17,749,420	94.97	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	677,669	3.63	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)	261,730	1.4	0	
10.	Others	0	0	0	

	Total	939,399	5.03	0	0
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Total number of shareholders (other than promoters)

27

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

29

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	7	2
Members (other than promoters)	0	27
Debenture holders	0	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	1	2	1	1	93.1	1.87
B. Non-Promoter	0	2	0	3	0	0
(i) Non-Independent	0	0	0	1	0	0
(ii) Independent	0	2	0	2	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	4	1	4	93.1	1.87

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

7

(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)
Sarina Gupta	08787098	Whole-time director	17,399,180	
Rishita Gupta	07932723	Director	350,240	
Sandeep Bansal	05305244	Director	0	
Abdul Quadir	09781856	Director	0	
Roni Soni	07504677	Director	0	
Rimple Sarin	EHFPS0077F	Company Secretary	0	
Sarvar Alam	BGOPA2094P	CFO	0	

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

12

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)
Archit Gupta	00378409	Whole-time director	07/09/2023	Cessation
Arpit Gupta	01876092	Director	07/09/2023	Cessation
Nitesh Bansal	02863790	Additional director	10/07/2023	Cessation
Sarina Gupta	08787098	Additional director	09/09/2023	Appointment
Sandeep Bansal	05305244	Additional director	09/09/2023	Appointment
Roni Soni	07504677	Additional director	20/07/2023	Appointment
Sarina Gupta	08787098	Whole-time director	06/11/2023	Change in Designation
Roni Soni	07504677	Director	30/09/2023	Change in Designation
Sandeep Bansal	05305244	Director	30/09/2023	Change in Designation
Abdul Quadir	09781856	Director	30/09/2023	Change in Designation
Rishita Gupta	07932723	Director	30/09/2023	Change in Designation
Sarina Gupta	08787098	Director	30/09/2023	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

9

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 Mee	28/08/2023	7	7	100
Extra-Ordinary General Mee	27/09/2023	2	2	100
38th Annual General Meeting	30/09/2023	2	2	100
Extra-Ordinary General Mee	03/10/2023	2	2	100
Extra-Ordinary General Mee	16/11/2023	26	8	96.37
Extra-Ordinary General Mee	29/11/2023	29	12	96.86
Extra-Ordinary General Mee	18/12/2023	29	15	97.51
Extra-Ordinary General Mee	24/01/2024	29	15	97.51
Extra-Ordinary General Mee	04/03/2024	29	15	97.51

B. BOARD MEETINGS

*Number of meetings held

23

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	08/04/2023	5	3	60
2	20/07/2023	5	3	60
3	03/08/2023	5	3	60
4	24/08/2023	5	3	60
5	09/09/2023	5	5	100
6	16/09/2023	5	5	100
7	18/09/2023	5	3	60
8	22/09/2023	5	5	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	26/09/2023	5	3	60
10	03/10/2023	5	5	100
11	11/10/2023	5	3	60
12	25/10/2023	5	3	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 Committee	09/09/2023	3	3	100
2	Nomination and Remuneration	27/10/2023	3	3	100
3	Audit Committee	22/12/2023	3	3	100
4	Nomination and Remuneration	10/07/2023	3	3	100
5	Nomination and Remuneration	09/09/2023	3	3	100

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	30/09/2024
								(Y/N/NA)
1	Sarina Gupta	18	18	100	0	0	0	Yes
2	Rishita Gupta	23	23	100	5	5	100	Yes
3	Sandeep Bansal	18	18	100	0	0	0	Yes
4	Abdul Quadir	23	11	47.83	5	5	100	Yes
5	Roni Soni	21	12	57.14	4	4	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sarina Gupta	Whole Time Dire	700,000	0	0	0	700,000
	Total		700,000	0	0	0	700,000

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	Rimple Sarin	Company Secre	462,000	0	0	0	462,000
2	Sarvar Alam	Sarvar Alam	600,000	0	0	0	600,000
	Total		1,062,000	0	0	0	1,062,000

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rishita Gupta	Non Executive D	700,000	0	0	0	700,000
2	Sandeep Bansal	Non Executive D	700,000	0	0	0	700,000
	Total		1,400,000	0	0	0	1,400,000

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

Prachi Bansal

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

23670

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.

Declaration

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

01

dated

07/09/2024

(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

RISHITA
GUPTA
Digitally signed by
RISHITA GUPTA
Date: 2024.12.19
15:47:17 +05'30'

DIN of the director

0*9*2*2*

To be digitally signed by

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

4*3*5

Certificate of practice number

2*6*0

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

List of shareholder as on 31032024.pdf

List of Meetings.pdf

MGT-8.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