

Dhansa Labs Limited

Formerly known as Ambey Laboratories Limited

CIN: L74899DL1985PLC020490

REG. OFFICE: GROUND FLOOR, PROPERTY NO.555 TARLA MOHALLA,
GHITORNI, SOUTH WEST DELHI-110030 INDIA

Contact: 9899664458, Email: accountho@ambeylab.com

www.ambeylab.com

Date: 19th May, 2026

To
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

SYMBOL: AMBEY

Subject: Undertaking regarding inadvertent omission of Chartered Accountant's Certificate in the Postal Ballot process

Dear Sir/Madam,

This is to inform that while dispatching the Postal Ballot Notice dated 12th January, 2026, to the eligible shareholders of the Company, the Chartered Accountant's Certificate pertaining to the postal ballot process was inadvertently omitted due to an oversight during the compilation of documents.

Upon identification of the omission pursuant to the confirmation received from the officials of National Stock Exchange of India Limited, the Company immediately took necessary steps to obtain the requisite certificate (*Annexed below*) and the same has since been submitted.

Further, the Company undertakes that the aforesaid Chartered Accountant's Certificate shall also be placed before the shareholders at the ensuing General Meeting for their information and record.

The Company regrets the inadvertent omission and assures that adequate checks and compliance measures have been strengthened to avoid recurrence of such instances in future.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Dhansa Labs Limited

Himanshu
Kukreja

Digitally signed by
Himanshu Kukreja
Date: 2026.05.19
18:52:24 +05'30'

Himanshu Kukreja
Company Secretary & Compliance Officer
Membership No: A64853



F.R.N. 022743N

KAPISH JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: 504, B-Wing, Statesman House, 148, Barakhamba Road, New Delhi - 110001 | Phone : +91-11-43708987
Mobile : +91 9971 921466 | Email : ca.kapish@gmail.com | Website : www.kapishjainassociates.com; www.cakja.com

Certificate pursuant to Regulation 45 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors

Dhansa Labs Limited

(Formerly known as Ambey Laboratories Limited)

Ground Floor, Property No.555,

Tarla Mohalla, Ghitorni,

South West Delhi,

New Delhi (India) – 110030,

Certificate from the Chartered Accountant

1. This certificate is issued in accordance with the terms of our engagement.
2. Ambey Laboratories Limited (“the Company”) is required to submit a Chartered Accountant’s certificate certifying the compliance with the conditions prescribed under Sub-Regulation (1) of Regulation 45 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for change of name of the Company from “**Ambey Laboratories Limited**” to “**Dhansa Labs Limited.**”

Management’s Responsibility

3. The Management of the Company is responsible for ensuring compliance with the applicable notifications, circulars and other rules and regulations of the applicable statutory and regulatory laws and rules framed thereunder and other relevant regulatory compliances, and also for the preparation and maintenance of all accounting and other relevant supporting records and documents.

This responsibility includes the design, implementation and maintenance of internal control relevant to the extraction of the required information for this certificate

Our Responsibility

4. Pursuant to this requirement, our responsibility is to provide reasonable assurance in the form of an opinion based on our review of the relevant records produced by the Company for certifying the change of name of the Company.

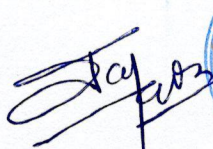


5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India (ICAI). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by ICAI.
6. We have complied with the relevant applicable requirements of Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information and Other Assurance and Related Services Engagements.
7. Based on our examination and according to the information and explanations provided to us and pursuant to Regulation 45 of the SEBI (LODR) Regulations, 2015, we hereby confirm that:

Particulars	Our Opinion
The time period of one year has elapsed from the last name change that occurred in the year	The Company has not changed its name since incorporation i.e. 1985.
At least 50% of the total revenue in the preceding one-year period has been accounted for by the new activity suggested by the new name	Not applicable, since there is no change in the activity/ project of the company in the preceding one year period.
The amount invested in the new activity/project is at least 50% of the assets of the listed entity	Not applicable, as there is no change in the objects and business activities of the Company in the preceding one-year period.

8. The proposed change of name is purely a rebranding exercise and shall not affect the legal status, ownership, management, or business operations of the Company. The Company will continue to function as the same legal entity, and all existing rights, obligations, contracts, and arrangements entered into under the existing name shall remain valid and enforceable. As part of its rebranding initiative, the Board believes that the new name will more accurately represent the Company's strategic direction and brand positioning in the marketplace.

For **Kapish Jain & Associates**
Chartered Accountants
Firm Registration No. 022743N




Kapish Jain
Partner
M. No. 514162
UDIN: 26514162WJXC4621
Date: 11 May 2026
Place: New Delhi

[illegible]

[illegible]

[illegible]

[illegible]

Register of Directors and Key Managerial Personnel

under Section 170(1) readwith Rule17 of Companies(Appointment and Qualification of Directors)Rules, 2014

Name of the Company: DHANSA LABS LTD (FORMERLY KNOWN AS AMBEY LABORATORIES LIMITED)

Serial Number	Director Identification Number (optional for key managerial personnel)	Present name and surname in full	Date of birth	Permanent Residential address	Date of the board resolution in which the appointment	Date of cessation of office and reasons therefor	Office of Director or KMP held or relinquished in any other Corporate	Membership No. of ICSI in case of Company Secretary	Income tax PAN (mandatory for key managerial personnel if not having DIN)	Details of Securities held in the Company itself, its holding Company, Subsidiary Company, Subsidiary of holding Company or Associate company												
		Any former name or surname in full	Nationality (including the nationality of origin, if different)	Present Residential address	Date of appointment and reappointment in the company						Name of the Company wherein Securities held	No. of Securities	Description	Nominal Value of Securities in Rupees	Date of Acquisition	Price or other Consideration paid	Date of Disposal	Price or other Consideration received	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Mode of holding physical or dematerialised	Whether securities pledged or any Encumbrance created
		Father's name, mother's name and spouse's name(if married) and surnames in full	Occupation																			
1	09781856	ABDUL QUADIR, S/O Wajahat Ali	15/08/1990, INDIAN, PROFESSIONAL, INDEPENDENT DIRECTOR	13 PARASA KHURD TARKULWA TIWARI, MAHARAIGANJ, Uttar Pradesh- 273302, IN	11-07-2022	NA	NA	-	AAKPQ8350M	-	-	-	-	-	-	-	-	-	-	-	-	-
2	07932723	RISHITA GUPTA, D/O Vinod Mahabir Prasad Poddar	12/09/1987, INDIAN, BUSINESS, DIRECTOR	Flat No 611 A, Aralias, Golf Course Road, Sector-42, DFL Golf Link, Gurgaon, Haryana-122002	01-09-2023	02-09-2025 (due to personal reasons)	1. Aromatic Rasayan Private Limited 2. Dhansa Consumer Private Limited	-	AACP1914C	Ambey Laboratories Limited	3,50,240	Equity shares	10	-	N.A.	-	-	3,50,240	Transfer of Shares	Dematerialised	NIL	
3	07504677	RONI SONI, S/O Bachan Lal	30/10/1987, INDIAN, PROFESSIONAL, INDEPENDENT DIRECTOR	RZ 7A/29,Puran Nagar,Street No.3, Palam Colony, South West Delhi-110045	20/7/2023	NA	1. KANDORA TECHNOPLAST LIMITED 2. AIS CONSUMER GLASS SOLUTIONS LIMITED 3. FROST FALCON DISTILLERIES LIMITED 4. WINDSHIELD UNIVERSAL PRIVATE LIMITED	-	BVAPS5330R	-	-	-	-	-	-	-	-	-	-	-	-	
4	08787098	Sarina Gupta, D/O CHHABI LAL BHUSAL	19/07/1981, INDIAN, BUSINESS, DIRECTOR	Apartment-1006A, The Mangolias, DLF Phase V, Gurugram,Haryana-122009	09-09-2023	02-09-2025 (due to personal reasons)	1. Aromatic Rasayan Private Limited 2. Dhansa Consumer Private Limited	-	AUIPG9077H	Ambey Laboratories Limited	-	-	-	-	-	-	-	1,70,87,180	Transfer of Shares	Dematerialised	NIL	
5	05305244	Sandeep Bansal, S/O Sunderlal Bansal	03/03/1981, INDIAN, BUSINESS, DIRECTOR	Flat No: GBE- 022, New Town Heights-91, DLF Garden City, Sector-91, Gurugram-122505, INDIA	09-09-2023	30-08-2025 (due to personal reasons)	1. AROMATIC RASAYAN PRIVATE LIMITED 2. SG REFTech PRIVATE LIMITED 3. FISSON PHARMACEUTICALS PRIVATE LIMITED 4. ECONOMIC COUNCIL OF INDIA 5. EURO AGROTECH INDIA PRIVATE LIMITED	-	AFAP87312K	-	-	-	-	-	-	-	-	-	-	-	-	
6	N.A	RIMPLE SARIN, D/O Anil Sarin	03/07/1988, COMPANY SECRETARY	8-12/39, Tilak Nagar, New delhi-110019	03-10-2022	02-09-2025 (due to personal reasons)	NA	A66345	EHFP50077F													
7	N.A	SARVAR ALAM, S/O Nazrul Hussain	01/12/1993, CHIEF FINANCIAL OFFICER	D-2, top Floor, Hamza Apartment, Haldoni, Kulesara, Greater Noida-201306	03-10-2022	NA	NA		BGOPA2094P													
8	NA	Archit Gupta S/o Mr. Anil Gupta	17/11/1981, (Indian)Chief Executive Officer	Apartment No. 1006A, The Magnolias, DLF Golf Links, DLF Phase V, Gurugram, Haryana-122009	30-01-2025	NA	1. Aromatic Rasayan Private Limited 2. Dhansa Green Energy Private Limited 3. Dhansa Biofuel Power Private Limited 4. Dhansa Renewable Fuels Pvt Ltd		AFJPG7462G	Dhansa Labs Limited (Formerly known as Ambey Laboratories Ltd) Dhansa Green Energy Private Limited (as a nominee) Dhansa Renewable Fuel Private Ltd	8718710 27,17,391 01 50000	Equity shares Convertible Warrants Equity shares	INR 10	24th December, 2025 14th August, 2025 14th August, 2025 7th January, 2026	N.A. INR 11.5 each for convertible warrants INR 10 each for equity share	-		Transfer of shares via Gift allotment of warrants nominee on behalf of M/s Dhansa Green Pvt Ltd First Subscribers	Physical Yes			
9	00378409	Archit Gupta S/o Mr. Anil Gupta	17/11/1981, (Indian), Business,Whole-time Director	Apartment No. 1006A, The Magnolias, DLF Golf Links, DLF Phase V, Gurugram, Haryana-122009	02-09-2025	NA	1. Aromatic Rasayan Private Limited 2. Dhansa Green Energy Private Limited 3. Dhansa Biofuel Power Private Limited 4. Dhansa Renewable Fuels Pvt Ltd		AFJPG7462G	Dhansa Labs Limited (Formerly known as Ambey Laboratories Ltd) Dhansa Green Energy Private Limited (as a nominee) Dhansa Renewable Fuel Private Ltd	8718710 27,17,391 01 50000	Equity shares Convertible Warrants Equity shares	INR 10	24th December, 2025 14th August, 2025 14th August, 2025 7th January, 2026	N.A. INR 11.5 each for convertible warrants INR 10 each for equity share	-		Transfer of shares via Gift allotment of warrants nominee on behalf of M/s Dhansa Green Pvt Ltd First Subscribers	Physical Yes			

10	01876092	Arpit Gupta S/o Mr. Anil Gupta	30/09/1986, (Indian), Business, Director	Apartment No. 1006A, The Magnollas, DLF Golf Links, DLF Phase V, Gurugram, Haryana-122009	02-09-2025	NA	1. Aromatic Rasayan Private Limited 2. Dhansa Green Energy Private Limited 3. Dhansa Biofuel Power Private Limited 4. Dhansa Renewable Fuels Pvt Ltd		AJHPG2920R	Dhansa Labs Limited (Formerly known as Ambey Laboratories Ltd) Dhansa Biofuel Power Private Limited (as a nominee) Dhansa Renewable Fuel Private Ltd	8718710 27,17,391 01 50000	Equity shares Convertible Warrants Equity shares	 INR 10	24th December, 2025 19th August, 2025 14th August, 2025 27th January, 2026	N.A. INR 11.5 each for convertible warrants INR 10 each for equity share	-			Transfer of shares via Gift allotment of warrants nominee on behalf of M/s Dhansa Biofuels Ltd First Subscribers	Physical	Nil
11	N.A	Himanshu Kukreja, S/O BD Kukreja	03/12/1993, COMPANY SECRETARY	A-185, Lajpat Nagar-1, 2nd Floor, N.D-110024	02-09-2025	NA	NA	A64853	EEMPK4424Q												
12	08416005	Bharti Kashyap, D/O Ramsaran Kashyap	27/09/1990, (Indian), Professional, Independent Director	C-16/10, Block C, Gali No. 16, Dayalpur, New Delhi-110094	02-09-2025	NA	1. SPERRY PLAST LIMITED 2. DHANSA GREEN ENERGY PRIVATE LIMITED 3. DHANSA BIOFUELS POWER PRIVATE LIMITED		CAVPR2481C												

Sign:	
Director:	Archit Gupta
DIN:	00378409
Date:	27.08.2026

Form MBP - 4
Register of contracts with related party and contracts and
Bodies etc. in which directors are interested
[Pursuant to section 189(1) and rule 16(1)]

A: Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Name of the Company: DHANSA LABS LIMITED (Formerly known as Ambey Laboratories Limited)

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interest Director	Relation with Director/Company/Nature of Concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	No. of Directors present in the meeting	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of Section 188	Amount of contract or arrangement (in Lakhs)	Date of shareholder's approval if any	Signature	Remarks, if any
								Directors voting in favour	Director's voting against	Director's remaining neutral							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
01.04.2023 to 31.03.2024	Aromatic Rasayan Pvt Ltd- Sale of goods	Rishita Gupta & Sandeep Bansal	Director	As Approved by the Board	Yes								7633.00	N.A	Sd/-		
01.04.2023 to 31.03.2024	Aromatic Rasayan Pvt Ltd- Purchase of goods	Rishita Gupta & Sandeep Bansal	Director	As Approved by the Board	Yes								8541.00	N.A	Sd/-		
01.04.2023 to 31.03.2024	Aromatic Rasayan Pvt Ltd- Purchase of Fixed Assets	Rishita Gupta & Sandeep Bansal	Director	As Approved by the Board	Yes								11.00	N.A	Sd/-		
01.04.2023 to 31.03.2024	Aromatic Rasayan Pvt Ltd- Rent of machinery	Rishita Gupta & Sandeep Bansal	Director	As Approved by the Board	Yes	Since these Related Party Transactions are in the Ordinary Course of Business and are at arm's length basis, approval of the Board is not applicable. However, omnibus approvals were granted by the Audit Committee given for transaction undertaken with related party.							8.04	N.A	Sd/-		
01.04.2024 to 31.03.2025	Aromatic Rasayan Pvt Ltd- Rent of machinery, Sale and Purchase of Goods	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes		-	-	-	-			-	N.A	Sd/-		
01.04.2024 to 31.03.2025	Aromatic Rasayan Pvt Ltd- Sale of Goods	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes									N.A	Sd/-		
01.04.2024 to 31.03.2025	Aromatic Rasayan Pvt Ltd- Purchase of Goods	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes									N.A	Sd/-		
01.04.2025 to 31.03.2026	Aromatic Rasayan Pvt Ltd- Rent of machinery	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	5th May, 2025	5	5	0	0	20th May, 2025	-	10	30.09.2025	Sd/-	-	
01.04.2025 to 31.03.2026	Aromatic Rasayan Pvt Ltd- Sale of Goods	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	5th May, 2025	5	5	0	0	20th May, 2025	-	5000	30.09.2025	Sd/-	-	
01.04.2025 to 31.03.2026	Aromatic Rasayan Pvt Ltd- Purchase of Goods	Rishita Gupta, Sandeep Bansal, Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	5th May, 2025	5	5	0	0	20th May, 2025	-	13000	30.09.2025	Sd/-	-	
01.04.2025 to 31.03.2026	Dhansa Consumers Private Limited (Sale of Goods)	Rishita Gupta, Sarina Gupta	Director	As Approved by the Board	Yes	5th May, 2025	5	5	0	0	20th May, 2025	-	450	N.A	Sd/-	-	
01.04.2025 to 31.03.2026	Dhansa Consumers Private Limited (Purchase of Goods)	Rishita Gupta, Sarina Gupta	Director	As Approved by the Board	Yes	5th May, 2025	5	5	0	0	20th May, 2025	-	450	N.A	Sd/-	-	
01.04.2026 to 31.03.2027	Aromatic Rasayan Pvt Ltd- Rent of machinery	Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	22nd April, 2026	5	5	0	0	1st May, 2026	-	20	09.09.2026	Sd/-	-	
01.04.2026 to 31.03.2027	Aromatic Rasayan Pvt Ltd- Sale of Goods	Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	22nd April, 2026	5	5	0	0	1st May, 2026	-	2500	09.09.2026	Sd/-	-	
01.04.2026 to 31.03.2027	Aromatic Rasayan Pvt Ltd- Purchase of Goods	Archit Gupta and Arpit Gupta	Director	As Approved by the Board	Yes	22nd April, 2026	5	5	0	0	1st May, 2026	-	7480	09.09.2026	Sd/-	-	
01.04.2026 to 31.03.2027	Dhansa Consumers Private Limited (Sale of Goods)	Rishita Gupta, Sarina Gupta	Director	As Approved by the Board	Yes	22nd April, 2026	5	5	0	0	1st May, 2026	-	500	N.A	Sd/-	-	
01.04.2026 to 31.03.2027	Dhansa Consumers Private Limited (Purchase of Goods)	Rishita Gupta, Sarina Gupta	Director	As Approved by the Board	Yes	22nd April, 2026	5	5	0	0	1st May, 2026	-	500	N.A	Sd/-	-	

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

Names of the Companies/Bodies Corporate/Firms/Association of Individuals	Name of the Interested Director	Nature of interest or concern/Change Interest or concern	Shareholding (if any)	Date on which interest or concern arose/changed
Aromatic Rasayan Private Limited	Sarina Gupta	Shareholder	2%	09-09-2023
Aromatic Rasayan Private Limited	Rishita Gupta	Shareholder	98%	30-09-2025
Ambey Capital Private Limited	Sarina Gupta	Shareholder	0.40%	01-08-2014
Ambey Capital Private Limited	Rishita Gupta	Shareholder	97.14%	23-08-2019
Aromatic Rasayan Private Limited	Sandeep Bansal	Director	NIL	25-09-2025
SG KETECH PRIVATE LIMITED	Sandeep Bansal	Director & Shareholder	50%	16-12-2019
FISSION PHARMACEUTICALS PRIVATE LIMITED	Sandeep Bansal	Director	NIL	25-09-2019
KANODIA TECHNOPLAST LIMITED	Roni Soni	Independent Director	NIL	27-08-2021
ALIS CONSUMER GLASS SOLUTIONS LIMITED	Roni Soni	Independent Director	NIL	31-05-2026
Dhansa Consumers Private Limited	Rishita Gupta	Director & Shareholder	50%	23-10-2023
Dhansa Consumers Private Limited	Sarina Gupta	Director & Shareholder	50%	23-10-2023
LEKHA STUDIO PRIVATE LIMITED	Roni Soni	Director	NIL	10-10-2024
FROST FALCON DISTILLERIES LIMITED	Roni Soni	Independent Director	NIL	23-07-2024
Aromatic Rasayan Private Limited	Archit Gupta	Director & CEO	NIL	21-08-2024
WINDSHIELD UNIVERSAL PRIVATE LIMITED	Roni Soni	Director	NIL	25-07-2025
Aromatic Rasayan Private Limited	Arpit Gupta	Director	NIL	23-08-2025
Dhansa Green Energy Private Limited	Archit Gupta	Director and Nominee shareholder	1 share (0.001%)	09-06-2025
Dhansa Green Energy Private Limited	Arpit Gupta	Director	NIL	09-06-2025
Dhansa Green Energy Private Limited	Bharti Kashyap	Independent Director	NIL	05-09-2025
Dhansa Biofuel Power Private Limited	Archit Gupta	Director	NIL	27-01-2026
Dhansa Biofuel Power Private Limited	Arpit Gupta	Director and Nominee shareholder	1 share (0.001%)	27-01-2026
Dhansa Biofuel Power Private Limited	Bharti Kashyap	Independent Director	NIL	27-01-2026
Dhansa Renewable Fuels Private Limited	Archit Gupta	Director & Shareholder	50%	07-01-2026
Dhansa Renewable Fuels Private Limited	Arpit Gupta	Director & Shareholder	50%	07-01-2026

Signature _____
Place: _____
Date: _____
Whole Time Director & CEO
Guruqram
12.01.2026

Form No. CHG-7
Register of Charges

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

Name of the Company: **DHANSA LABS LIMITED (Formerly known as Ambey Laboratories Limited)**

S. No.	Charge ID	Date of Creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Acts and date of completion of duty, if any	Reasons for delay in filing for registration or revision, modification or satisfaction of the charge, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	18173079	17.12.2019	27.03.2019		₹ 15,00,000.00	CANARA BANK Tangore Garden, New Delhi - 110027			26.12.2009				19.03.2010			
2	18012527	18.05.2006	27.03.2010		₹ 2,00,00,000.00	CANARA BANK Tangore Garden, New Delhi - 110027			26.12.2009				19.03.2010			
3	18003273	18.05.2006	27.03.2010		₹ 1,75,00,000.00	CANARA BANK Tangore Garden, New Delhi - 110027			26.12.2009				19.03.2010			
4	18150724	06.03.2009	29.10.2011		₹ 45,00,000.00	Small Industries Development Bank of India Vidhaya Tanager, Ground Floor E-1, Kam Jang Road, Shalimar Garden, Extension, New Delhi - 110055			21.12.2010				29.09.2011			
5	18209090	11.04.2011	06.11.2011		₹ 9,25,00,000.00	HDFC Bank Limited HDFC BANK HOUSE Sangam Marg, Marglova Park Sector - 05/11			-				19.10.2011			
6	18207120	22.02.2010	06.11.2011		₹ 6,41,30,000.00	HDFC Bank Limited HDFC BANK HOUSE Sangam Marg Sector - 05/11			-				19.10.2011			
7	18017499	30.02.2009	18.11.2011		₹ 3,00,00,000.00	Small Industries Development Bank of India Vidhaya Tanager, Ground Floor E-1, Kam Jang Road, Shalimar Garden, Extension, New Delhi - 110055			16.12.2012				04.11.2011			
8	18311015	23.09.2011	20.05.2013		₹ 17,00,00,000.00	Axis Bank Limited A/18, Old, New, Andhra Road New Delhi - 110002			04.09.2012				18.05.2013			
9	18311916	23.09.2011	20.05.2013		₹ 7,71,00,000.00	Axis Bank Limited A/18, Old, New, Andhra Road New Delhi - 110002			30.05.2012				18.05.2013			
10	18544446	20.01.2015	06.06.2022		₹ 6,00,00,000.00	The Hongkong and Shanghai Banking Corporation Limited 25, Bechochiwala Road New Delhi - 110001			-				23.05.2022			
11	18500779	17.06.2014	06.06.2022		₹ 6,00,00,000.00	The Hongkong and Shanghai Banking Corporation Limited 25, Bechochiwala Road New Delhi - 110001			-				23.05.2022			
12	18540899	15.11.2014	06.06.2022		₹ 5,00,00,000.00	The Hongkong and Shanghai Banking Corporation Limited 25, Bechochiwala Road New Delhi - 110001			-				23.05.2022			
13	18440700	19.07.2013	13.07.2022	Factory Land & Building SP 1/5, Bank India & Personal Guarantees of Ash. Anshu, Ajay and Ash HRP	₹ 1,00,00,000.00	Assets Care & Reconstruction Enterprise Limited 2nd Floor, Subhakar Building, 13, Colaba Marg New Delhi - 110001	Deed of Hypothecation	16.10.2018		Assignment Agreement	ICICI Bank Limited assigned the total debt due to Assets Care & Reconstruction Enterprise Limited acting in its capacity as trustee of ACRE	08.07.2024				
14	18419759	06.02.2012	13.07.2022	Factory Land & Building SP 1/5, Bank India & Personal Guarantees of Ash. Anshu, Ajay and Ash HRP	₹ 1,25,70,000.00	Assets Care & Reconstruction Enterprise Limited 2nd Floor, Subhakar Building, 13, Colaba Marg New Delhi - 110001	Deed of Hypothecation	16.10.2018		Assignment Agreement	ICICI Bank Limited assigned the total debt due to Assets Care & Reconstruction Enterprise Limited acting in its capacity as trustee of ACRE	08.08.2024				
15	18409016	01.08.2013	13.07.2022	Factory Land & Building SP 1/5, Bank India & Personal Guarantees of Ash. Anshu, Ajay and Ash HRP	₹ 1,00,00,000.00	Assets Care & Reconstruction Enterprise Limited 2nd Floor, Subhakar Building, 13, Colaba Marg New Delhi - 110001	Deed of Hypothecation	16.10.2018		Assignment Agreement	ICICI Bank Limited assigned the total debt due to Assets Care & Reconstruction Enterprise Limited acting in its capacity as trustee of ACRE	08.07.2024				
16	18418756	06.03.2013	13.07.2022	Factory Land & Building SP 1/5, Bank India & Personal Guarantees of Ash. Anshu, Ajay and Ash HRP	₹ 9,75,00,000.00	Assets Care & Reconstruction Enterprise Limited 2nd Floor, Subhakar Building, 13, Colaba Marg New Delhi - 110001	Deed of Hypothecation	16.10.2018		Assignment Agreement	ICICI Bank Limited assigned the total debt due to Assets Care & Reconstruction Enterprise Limited acting in its capacity as trustee of ACRE	08.07.2024				
17	180254607	14.05.2019	13.06.2019	First Charge by way of Superhegemony of the assets Interest	₹ 3,10,100.00	OXFORD Financial Services Pvt. Ltd. A-3, First Floor, Green Park Extension, South Delhi - 110016	Rate of Interest - 21% Enterprise Lender As per Sanction Letter	Deed of Hypothecation	-	-	-	-	15/02/2023	15/02/2023	-	NA
18	180510957	26.06.2012	20.07.2022	Plant & Machinery	₹ 1,10,00,000.00 (54 Months)	Axis Bank Private Limited Indira Park, Conch, Sector - 05/11 New Delhi - 110001	As per Sanction Terms	Deed of Hypothecation	22.06/2021	04.02/2025	As per Sanction Terms	Deed of Hypothecation	14.10.2024	14.10.2024	-	-
19	180011024	19/12/2021	02/12/2023	Current Assets	1,20,00,000.00	AXIS TRUSTEE SERVICES LIMITED Axis House, P B Marg, Wazirpur, New Delhi - 110015	As per Sanction Terms	Deed of Hypothecation	03.06.2024	20.06.2024	As per Sanction Terms	Deed of Hypothecation	20.07.2025	20.07.2025	-	-
20	180861762	22-10-2024	05/02/2025	Movable asset	5,00,00,000	UC INCLUSIVE CREDIT PRIVATE LIMITED 12 months Kamori C-Block, No. 7/2, Richmond Road, Banslowah, 500 005	As per Sanction Terms	Deed of Hypothecation	04/02/2025	04/02/2025	Amended Sanction Letter	Tanore clause pertaining to terms of 000000000	01/07/2025	14/07/2025	-	-
21	180916072	31/03/2024	31/03/2024	Movable asset	67,55,645	MORCHES BENE FINANCIAL SERVICES INDIA PRIVATE LIMITED 5th Floor, Plot R, Rashmi Willow Square 9 & 10, First Street, Thiru Vela Industrial Estate, Goudy, Chennai 600017, Tamil Nadu, India	As per Sanction Terms	Loan agreement	-	-	-	-	-	-	-	-
22	180947429	29/06/2024	29/06/2024	Movable asset	3,00,00,000	UC INCLUSIVE CREDIT PRIVATE LIMITED Kamori C-Block, No. 7/2, Richmond Road, Banslowah, 500 005	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	22.07.2025	22.07.2025	-	-
23	180952442	11/07/2024	30/07/2024	Movable asset	60,55,000	MORCHES BENE FINANCIAL SERVICES INDIA PRIVATE LIMITED 5th Floor, Plot R, Rashmi Willow Square 9 & 10, First Street, Thiru Vela Industrial Estate, Goudy, Chennai 600017, Tamil Nadu, India	As per Sanction Terms	Loan agreement	-	-	-	-	-	-	-	-
24	180981977	12/09/2024	26/09/2024	MFL Back & Bank India	25,00,00,000	YES BANK LIMITED	As per Sanction Terms	Deed of Hypothecation	05-11-2024		Deed of Hypothecation		-	-	-	-
25	181004607	22/10/2024	24/12/2024	Intangible assets and current assets	3,10,00,000	AXIS TRUSTEE SERVICES LIMITED	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	21.07.2025	16.07.2025	-	-
27	181122705	26/06/2025	18-07-2025	Fixed assets, intangible assets and current assets	5,00,00,000	UC INCLUSIVE CREDIT PRIVATE LIMITED	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	-	-	-	-
28	181122522	28/06/2025	18/07/2025	Deed of Hypothecation (DHL) dated 28th June, 2015 to AMBEY LABORATORIES LIMITED (Deceased/Security Provider/Hypothecator) in favour of Axis Finance Limited (Lender).	8,00,00,000	AXIS FINANC LIMITED	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	-	-	-	-
29	181304005	20-02-2026	13-06-2026	Fixed assets, intangible assets and current assets	2,75,00,000	UC INCLUSIVE CREDIT PRIVATE LIMITED	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	-	-	-	-
30	181304053	31-07-2026	27-08-2026	Movable Property- Equipment and Machinery	1,40,42,000	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	As per Sanction Terms	Loan Agreement	-	-	-	-	-	-	-	-
31	181317141	31-07-2026	29-08-2026	Movable Property- Equipment and Machinery	1,40,42,000	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	As per Sanction Terms	Loan Agreement	-	-	-	-	-	-	-	-
32	181371137	31-07-2026	29-08-2026	Movable Property- Equipment and Machinery	1,40,42,000	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	As per Sanction Terms	Loan Agreement	-	-	-	-	-	-	-	-
33	181371132	31-07-2026	29-08-2026	Movable Property- Equipment and Machinery	1,40,42,000	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	As per Sanction Terms	Loan Agreement	-	-	-	-	-	-	-	-
34	181373603	31-07-2026	02-09-2026	Movable Property- Equipment and Machinery	1,40,42,000	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	As per Sanction Terms	Loan Agreement	-	-	-	-	-	-	-	-
35	181373107	14-08-2026	05-09-2026	Change over Hypothecated Assets as per Proforma Deed of Hypothecation dated 14 August 2026	84,82,00,000	AXIS TRUSTEE SERVICES LIMITED	As per Sanction Terms	Deed of Hypothecation	-	-	-	-	-	-	-	-