

Date: 3rd June, 2020

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015")

Pursuant to Regulation 23(9) of the Listing Regulations, 2015, we enclose herewith Disclosure of Related Party Transactions on a consolidated basis, for the period ended 31st March, 2020.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Alembic Limited


Drigesh Mittal
Company Secretary



Encl.: A/a

ALEMBIC LIMITED

Alembic Limited

Related Party Disclosures

List of Related Parties with whom the Group has entered into transactions during the year.

(a) Holding Company : Nirayu Limited

(b) Subsidiary and Fellow Subsidiary: Alembic City Limited

(c) Associate Companies

1. Alembic Pharmaceuticals Limited

(d) Other Related Parties:

1. Shreno Limited
2. Paushak Limited
3. Shreno Publications Limited

(e) Key Managerial Personnel

1. Mr. Chirayu Amin
2. Mrs. Malika Amin
3. Mr. Udit Amin
4. Mr. Milin Mehta
5. Mr. C.P.Buch
6. Mr. R.C.Saxena
7. Mr. Sameer Khera
8. Mr. Mayank Amin
9. Ms. Rati Desai
10. Mr. Abhijit Joshi
11. Mr. Rasesh Shah
12. Mr. Drigesh Mittal

Chairman
Managing Director and Chief Executive Officer
Non-Executive Director
Independent Director (upto 30.01.2019)
Independent Director
Independent Director(upto 12.08.2019)
Independent Director
Independent Director(w.e.f 15.05.2019)
Independent Director(w.e.f 13.08.2019)
Director
Chief Financial Officer
Company Secretary

(f) Relatives of Key Managerial Personnel

1. Mr. Pranav Amin
2. Mr. Shaunak Amin

(e) Key Managerial Personnel Compensation

Rs. In Lakhs

Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
Short-term employee benefits	334.07	278.20
Terminal Benefits	17.13	16.36
Other Benefits	14.50	14.30
Total Compensation	365.70	308.86



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(f) Transactions with Related Parties:

During the year, the following transactions were carried out with related parties and relative of Key Managerial Personnel in the ordinary course of the business

Holding - Nirayu Limited	Rs. In Lakhs	
	For the year ended 31st March, 2020	For the year ended 31st March, 2019
i) Reimbursement of Expenses	-	10.27
ii) Rent Income	248.27	270.37
iii) Dividend Paid	298.12	210.84
iv) Security Deposit Received	26.45	-

Associate - Alembic Pharmaceuticals Limited	Rs. In Lakhs	
	For the year ended 31st March, 2020	For the year ended 31st March, 2019
i) Purchase of Goods	51.02	349.18
ii) Sale of Goods	3,714.70	5,155.79
iii) Sale of Property, Plant & Equipments	49.46	-
iv) Rendering of services	1,107.89	1,075.29
v) Reimbursement of Expenses	433.40	58.65
vi) Rent Income	873.83	820.53
vii) Dividend Income	8,610.50	2,221.66
viii) Refund of Security Deposit Received	-	992.37

Key Managerial Personnel and their relatives		Rs. In Lakhs	
		For the year ended 31st March, 2020	For the year ended 31st March, 2019
i) Managerial Remuneration	Mrs. Malika Amin	143.73	144.00
	Mr. Udit Amin	125.00	85.00
	Mr. Rasesh Shah	68.57	52.20
	Mr. Drigesh Mittal	13.90	13.35
ii) Dividend Paid	Mr. Chirayu Amin	16.64	16.64
	Mrs. Malika Amin	15.36	11.50
	Others	7.73	11.58
iii) Sitting Fees	Mr. Chirayu Amin	1.30	1.70
	Mr. Udit Amin	1.90	1.40
	Mr. Milin Mehta	-	2.75
	Mr. C.P.Buch	3.40	3.40
	Mr. R.C.Saxena	0.75	2.35
	Mr. Sameer Khera	2.55	1.20
	Mr. Mayank Amin	2.30	-
	Ms. Rati Desai	0.80	-
	Mr. Abhijit Joshi	1.50	1.50



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Significant Transactions with Other Related Parties
Rs. In Lakhs

Other Related Parties	Name of Parties	For the year ended 31st March, 2020	For the year ended 31st March, 2019
i) Purchase of Goods	Paushak Limited	7.48	5.90
	Others	3.85	1.11
ii) Sale of Goods	Paushak Limited	13.11	67.66
	Shreno Limited	0.44	-
iii) Sale of Property, Plant and Equipments	Paushak Limited	5.13	1.69
iv) Purchase of Property, Plant and Equipments	Paushak Limited	-	1,017.00
v) Rendering of services	Shreno Limited	403.14	883.06
	Paushak Limited	91.84	107.89
vi) Receiving of services	Shreno Publications Limited	-	0.37
vii) Rent Paid	Paushak Limited	-	3.54
	Shreno Limited	3.43	3.54
viii) Rent Income	Shreno Publications Limited	73.06	73.06
	Paushak Limited	13.91	14.30
	Others	2.07	3.88
ix) Dividend Paid	Shreno Limited	-	70.30
x) Dividend Income	Paushak Limited	29.39	17.63
xi) Reimbursement of Expenses	Paushak Limited	9.71	-

Outstanding Balances
Rs. In Lakhs

Particulars	As at 31st March, 2020	As at 31st March, 2019
Holding-Nirayu Limited		
1. Deposits Payable	-	22.19
Associates-Alembic Pharmaceuticals Limited		
1. Trade Receivable	193.28	551.24
2. Trade Payable	0.30	47.86
3. Deposits Payable	246.60	246.60
Other Related Parties		
1. Trade Receivable	27.25	40.53
2. Trade Payable	1.23	-
3. Receivable from Shreno Limited on account of demerger	-	93.69
Key Managerial Personnel		
1. Commission Payable	-	85.00


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