

Date: 5th May, 2023

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd.
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Symbol: APLLTD

Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, 2015, we enclose herewith Disclosure of Related Party Transactions for the half year ended 31st March, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Alembic Pharmaceuticals Limited

MANISHA SARAF
Digitally signed by
MANISHA SARAF
Date: 2023.05.05
23:04:14 +05'30'

Manisha Saraf
Company Secretary

Encl.: A/a.

ALEMBIC PHARMACEUTICALS LIMITED

REGD. OFFICE: ALEMBIC ROAD, VADODARA - 390 003. • TEL: (0265) 2280550, 2280880 • FAX: (0265) 2281229
Website : www.alembicpharmaceuticals.com • E-mail : alembic@alembic.co.in • CIN : L24230GJ2010PLC061123

Related party transactions																							
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																					
1	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Loan		1.65	No remarks	1.65	8.36	9.86					Loan	7.00%	3 years	Unsecured	Business requirements		
2	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Interest received		0.29	No remarks	0.29	0.14	0.43											
3	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Sale of goods or services		5.50	No remarks	5.50	0.12	5.50											
4	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Sale of goods or services		389.26	No remarks	389.26	875.03	944.85											
5	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Any other transaction	Reimbursement Paid	12.12	No remarks	12.12	0.00	0.00											
6	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Any other transaction	Guarantee Commission Received	0.21	No remarks	0.21	0.00	0.00											
7	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Any other transaction	Guarantee Commission Received	0.01	No remarks	0.01	0.00	0.01											
8	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Any other transaction	Corporate Guarantee given	8.22	No remarks	8.22	0.00	8.22											
9	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Investment		0.00	No remarks	0.00	2.40	2.40											
10	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Europe Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement Paid	0.95	No remarks	0.95	0.43	0.95											
11	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Australia Pty Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement Paid	1.94	No remarks	1.94	1.91	1.94											
12	Alembic Pharmaceuticals Ltd.		Rhizen Pharmaceuticals AG		Associate	Any other transaction	Reimbursement Received	0.09	No remarks	0.09	28.22	28.85											
13	Alembic Pharmaceuticals Ltd.		Alembic City Ltd.		Promoter Group	Any other transaction	Rent paid	0.06	No remarks	0.06	0.00	0.00											
14	Alembic Pharmaceuticals Ltd.		Alembic City Ltd.		Promoter Group	Any other transaction	Deposit Given	0.00	No remarks	0.00	0.03	0.03											
15	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Purchase of goods or services		9.42	No remarks	9.42	4.54	4.60										14	
16	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Reimbursement Paid	2.15	No remarks	2.15	0.00	0.00											
17	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Rent paid	4.95	No remarks	4.95	0.00	0.00											
18	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Sale of goods or services		0.01	No remarks	0.01	0.00	0.00											
19	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Deposit Given	0.00	No remarks	0.00	2.75	2.75											
20	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Purchase of goods or services		0.63	No remarks	0.63	1.34	0.42											
21	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Any other transaction	Rent paid	0.00	No remarks	0.00	0.00	0.00										15	
22	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Any other transaction	Reimbursement Received	0.28	No remarks	0.28	0.00	0.00											
23	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Purchase of fixed assets		1.86	No remarks	1.86	0.00	0.00											
24	Alembic Pharmaceuticals Ltd.		Rakshak Services Pvt. Ltd.		Other Related Parties	Purchase of goods or services		2.10	No remarks	2.10	0.57	0.17											
25	Alembic Pharmaceuticals Ltd.		Shreno Ltd.		Promoter Group	Purchase of goods or services		0.31	No remarks	0.31	0.02	0.02										16	
26	Alembic Pharmaceuticals Ltd.		Shreno Ltd.		Promoter Group	Any other transaction	Rent paid	0.28	No remarks	0.28	0.00	0.00											
27	Alembic Pharmaceuticals Ltd.		Shreno Publications Ltd.		Promoter Group	Purchase of goods or services		23.94	No remarks	23.94	5.15	5.50											
28	Alembic Pharmaceuticals Ltd.		Bhallal Amin General Hospital		Promoter Group	Purchase of goods or services		2.85	No remarks	2.85	0.27	0.69											
29	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Limited Provident Fund		Other Related Parties	Any other transaction	Post Retirement benefits	43.59	No remarks	43.59	7.08	7.41											
30	Alembic Pharmaceuticals Ltd.		Alembic CSR Foundation		Other Related Parties	Any other transaction	CSR Contribution	10.52	No remarks	10.52	0.00	0.00											
31	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Limited Super Annuation Scheme		Other Related Parties	Any other transaction	Post Retirement benefits	1.41	No remarks	1.41	0.00	0.00											
32	Alembic Pharmaceuticals Ltd.		Shreno Engineering Ltd.		Promoter Group	Purchase of fixed assets		3.05	No remarks	3.05	1.18	0.71											
33	Alembic Pharmaceuticals Ltd.		Shreno Engineering Ltd.		Promoter Group	Purchase of goods or services		0.04	No remarks	0.04	0.00	0.00											
34	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Limited EGS		Promoter Group	Any other transaction	Post Retirement benefits	10.35	No remarks	10.35	0.00	0.00											
35	Alembic Pharmaceuticals Ltd.		Archana Niranjani Hingorani		Key Managerial Personnel	Any other transaction	Seating Fees	0.03	No remarks	0.03	0.00	0.00										17	
36	Alembic Pharmaceuticals Ltd.		Krishnapuram Gopalakrishnan Ramanathan		Key Managerial Personnel	Any other transaction	Seating Fees	0.03	No remarks	0.03	0.00	0.00										19	
37	Alembic Pharmaceuticals Ltd.		Pareesh Manilal Saraiya		Key Managerial Personnel	Any other transaction	Seating Fees	0.04	No remarks	0.04	0.00	0.00										20	
38	Alembic Pharmaceuticals Ltd.		Pranav Natverlal Parikh		Key Managerial Personnel	Any other transaction	Seating Fees	0.03	No remarks	0.03	0.00	0.00										21	
39	Alembic Pharmaceuticals Ltd.		Ashok Kumar Barat		Key Managerial Personnel	Any other transaction	Seating Fees	0.03	No remarks	0.03	0.00	0.00										22	
40	Alembic Pharmaceuticals Ltd.		Archana Niranjani Hingorani		Key Managerial Personnel	Any other transaction	Commission	0.12	No remarks	0.12	0.12	0.12											
41	Alembic Pharmaceuticals Ltd.		Krishnapuram Gopalakrishnan Ramanathan		Key Managerial Personnel	Any other transaction	Commission	0.12	No remarks	0.12	0.12	0.12											
42	Alembic Pharmaceuticals Ltd.		Pareesh Manilal Saraiya		Key Managerial Personnel	Any other transaction	Commission	0.12	No remarks	0.12	0.12	0.12											
43	Alembic Pharmaceuticals Ltd.		Pranav Natverlal Parikh		Key Managerial Personnel	Any other transaction	Commission	0.12	No remarks	0.12	0.12	0.12											
44	Alembic Pharmaceuticals Ltd.		Ashok Kumar Barat		Key Managerial Personnel	Any other transaction	Commission	0.12	No remarks	0.12	0.04	0.12											
45	Alembic Pharmaceuticals Ltd.		Udit Chirayu Amin		Relative to Key Managerial Personnel	Remuneration		4.11	No remarks	4.11	0.00	0.00											
46	Alembic Pharmaceuticals Ltd.		Chirayu Ramanbhai Amin		Key Managerial Personnel	Remuneration		4.40	No remarks	4.40	20.00	0.00											
47	Alembic Pharmaceuticals Ltd.		Pranav Chirayu Amin		Key Managerial Personnel	Remuneration		5.32	No remarks	5.32	0.00	4.00											
48	Alembic Pharmaceuticals Ltd.		Shaunak Chirayu Amin		Key Managerial Personnel	Remuneration		5.32	No remarks	5.32	0.00	4.00											
49	Alembic Pharmaceuticals Ltd.		Charandeep Singh Saluja		Key Managerial Personnel	Remuneration		0.13	No remarks	0.13	0.00	0.00											
50	Alembic Pharmaceuticals Ltd.		Rajkumar Shreeram Baheti		Key Managerial Personnel	Remuneration		2.84	No remarks	2.84	0.00	0.00											

51	Alembic Global Holding SA		Alembic Pharmaceuticals Chile SpA	Subsidiary	Loan			0.41	No remarks	0.41	0.00	0.41					Loan	0.07%	3 Month	Unsecured	Business Requirement	
52	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.	Subsidiary	Any other transaction	Corporate Guarantee		0.00	No remarks	0.00	75.79	82.17										23
Total value of transaction during the reporting period																						

561.32702