

Date: 24th November, 2022

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
"Exchange Plaza",
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051

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 30th September, 2022.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

CHARANDEEP SINGH SALUJA

Digitally signed by CHARANDEEP SINGH SALUJA
DN: cn=Charandeep Singh Saluja, o=Alembic Pharmaceuticals Limited, email=charandeep.singh@alembic.co.in, c=IN
E=charandeep.singh@alembic.co.in, OU=Charandeep Singh Saluja, CN=Charandeep Singh Saluja
Date: 2022.11.24 19:06:06 +05'30'

**Charandeep Singh Saluja
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

[illegible]

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 / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
18	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Any other transaction	Deposit Given	0.00	No remarks	0.00	2.75	2.75	-	-	-	-	-	-	-	-	-	-
19	Alembic Pharmaceuticals Ltd.	-	Paushak Ltd.	-	Promoter Group	Purchase of goods or services	-	1.34	No remarks	1.34	0.15	0.34	-	-	-	-	-	-	-	-	-	-
20	Alembic Pharmaceuticals Ltd.	-	Paushak Ltd.	-	Promoter Group	Any other transaction	Reimbursement Received	0.31	No remarks	0.31	0.00	0.00	-	-	-	-	-	-	-	-	-	-
21	Alembic Pharmaceuticals Ltd.	-	Paushak Ltd.	-	Promoter Group	Purchase of fixed assets	-	0.01	No remarks	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-	-
22	Alembic Pharmaceuticals Ltd.	-	Rakshak Services Pvt. Ltd.	-	Other Related Parties	Purchase of goods or services	-	0.44	No remarks	0.44	0.33	0.57	-	-	-	-	-	-	-	-	-	-
23	Alembic Pharmaceuticals Ltd.	-	Shreno Ltd.	-	Promoter Group	Purchase of goods or services	-	0.08	No remarks	0.08	0.06	0.02	-	-	-	-	-	-	-	-	-	-
24	Alembic Pharmaceuticals Ltd.	-	Shreno Publications Ltd.	-	Promoter Group	Purchase of goods or services	-	19.37	No remarks	19.37	2.28	5.15	-	-	-	-	-	-	-	-	-	-
25	Alembic Pharmaceuticals Ltd.	-	Bhailal Amin General Hospital	-	Promoter Group	Purchase of goods or services	-	1.41	No remarks	1.41	0.23	0.27	-	-	-	-	-	-	-	-	-	-
26	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Limited Provident Fund	-	Other Related Parties	Any other transaction	Post Retirement benefits	41.37	No remarks	41.37	6.11	7.08	-	-	-	-	-	-	-	-	-	-
27	Alembic Pharmaceuticals Ltd.	-	Alembic CSR Foundation	-	Other Related Parties	Any other transaction	CSR Spent	10.78	No remarks	10.78	0.00	0.00	-	-	-	-	-	-	-	-	-	-
28	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Limited Super Annuation Scheme	-	Other Related Parties	Any other transaction	Post Retirement benefits	1.58	No remarks	1.58	0.00	0.00	-	-	-	-	-	-	-	-	-	-
29	Alembic Pharmaceuticals Ltd.	-	Shreno Engineering Ltd.	-	Promoter Group	Purchase of fixed assets	-	14.36	No remarks	14.36	1.51	1.18	-	-	-	-	-	-	-	-	-	-
30	Alembic Pharmaceuticals Ltd.	-	Shreno Engineering Ltd.	-	Promoter Group	Sale of goods or services	-	0.00	No remarks	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	Column I and Column K: Amount of transaction is Rs. 19,908/- only.
31	Alembic Pharmaceuticals Ltd.	-	Shreno Engineering Ltd.	-	Promoter Group	Purchase of goods or services	-	0.05	No remarks	0.05	0.00	0.00	-	-	-	-	-	-	-	-	-	-
32	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Limited EGGS	-	Other Related Parties	Any other transaction	Post Retirement benefits	1.08	No remarks	1.08	0.00	0.00	-	-	-	-	-	-	-	-	-	-
33	Alembic Pharmaceuticals Ltd.	-	Archana Niranjani Hingorani	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.03	No remarks	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-	-
34	Alembic Pharmaceuticals Ltd.	-	Krishnapuram Gopalakrishnan Ramanathan	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.04	No remarks	0.04	0.00	0.00	-	-	-	-	-	-	-	-	-	Sitting fees paid to Directors is within the limits

[illegible]

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 / inter-corporate deposit / investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
50	Alembic Pharmaceuticals Ltd.	-	Paushak Ltd.	-	Promoter Group	Any other transaction	Rent paid	0.00	No remarks	0.00	0.00	0.00	-	-	-	-	-	-	-	-	Column I and Column K: Amount of transaction is Rs. 26,196/- only.	
Total Value of transaction during the reporting period										585.71												