

Date: 3rd June, 2020

To,
The Manager,
The BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

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 | Chairman |
| 2. Mrs. Malika Amin | Managing Director and Chief Executive Officer |
| 3. Mr. Udit Amin | Non-Executive Director |
| 4. Mr. Milin Mehta | Independent Director (upto 30.01.2019) |
| 5. Mr. C.P.Buch | Independent Director |
| 6. Mr. R.C.Saxena | Independent Director(upto 12.08.2019) |
| 7. Mr. Sameer Khara | Independent Director |
| 8. Mr. Mayank Amin | Independent Director(w.e.f 15.05.2019) |
| 9. Ms. Rati Desai | Independent Director(w.e.f 13.08.2019) |
| 10. Mr Abhijit Joshi | Director |
| 11. Mr Rasesh Shah | Chief Financial Officer |
| 12. Mr Drigesh Mittal | Company Secretary |

(f) Relatives of Key Managerial Personnel

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

(e) Key Managerial Personnel Compensation

Particulars	Rs. In Lakhs	
	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	Name of Parties	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
	Paushak Limited	-	1,017.00
iv) Purchase of Property, Plant and Equipments	Shreno Limited	403.14	883.06
	Paushak Limited	91.84	107.89
v) Rendering of services	Shreno Publications Limited	-	0.37
	Paushak Limited	-	3.54
vi) Receiving of services	Shreno Limited	3.43	3.54
	Shreno Publications Limited	73.06	73.06
vii) Rent Paid	Paushak Limited	13.91	14.30
	Shreno Limited	2.07	3.88
	Others	-	70.30
viii) Rent Income	Shreno Limited	-	70.30
	Paushak Limited	29.39	17.63
ix) Dividend Paid	Paushak Limited	9.71	-
	Paushak Limited	-	-
x) Dividend Income	Paushak Limited	-	-
	Paushak Limited	-	-
xi) Reimbursement of Expenses	Paushak Limited	-	-
	Paushak Limited	-	-

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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