

Date: 1st June, 2020

To,
The Manager,
Department of Corporate Services,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Dear Sir/Madam

Sub: Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 on Fund raising by issuance of Debt Securities by Large Entities ('SEBI Circular')

With reference to the captioned subject and para 4.1.i. of the SEBI Circular, please find enclosed herewith Initial Disclosure confirming the status of the Company as a Large Corporate for the financial year 2020-21.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

Charandeep Singh Saluja Company Secretary

Encl.: A/a



Initial Disclosure

Sr. No.	Particulars	Details
1	Name of the Company	Alembic Pharmaceuticals Limited
2	CIN	L24230GJ2010PLC061123
3	Outstanding only long term borrowings of the Company as on 31st March, 2020 (in Rs cr.)	Rs. 699.46 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	AA+/Stable by CRISIL Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Alembic Pharmaceuticals Limited

Charandeep Singh Saluja Company Secretary

0265 - 3007284

R. K. Baheti

Director - Finance & CFO

0265 - 3007973

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