

Date: 24th November, 2022

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

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 Company Secretary

Encl.: A/a.

Alembic Pharmaceuticals Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2022

(Rs. in Crores)

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					Value of the			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 (
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	related party transactio n as approved by the audit committee	Remarks on approval by audit committee	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance / inter- corpora te deposit / investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
1	Alembic Pharmaceuticals Ltd.	-	Alembic Global Holding SA	-	Subsidiary	Loan	-	7.92	No remarks	7.92	0.00	8.36	-	-	-	-	Loan	7%	3 years	Unsecured	Business requirements	-
2	Alembic Pharmaceuticals Ltd.	-	Alembic Global Holding SA	-	Subsidiary	Interest received	-	0.14	No remarks	0.14	0.00	0.14	1	-	-	-	-	-	-	-	-	-
3	Alembic Pharmaceuticals Ltd.	-	Alembic Global Holding SA	-	Subsidiary	Any other transaction	Reimbursemen t Paid	0.00	No remarks	0.00	0.11	0.12	-	-	-	-	-	-	-	-	-	-
4	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Inc.	-	Subsidiary	Sale of goods or services	-	430.79	No remarks	430.79	940.56	875.03	•		-	-	-	-	-	-	-	-
5	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Inc.	-	Subsidiary	Any other transaction	Reimbursemen t Paid	14.57	No remarks	14.57	0.00	0.00	-	-	-	-	-	-	-	-	-	-
6	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Inc.	-	Subsidiary	Any other transaction	Guarantee Commission Received	0.00	No remarks	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
7	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Inc.	-	Subsidiary	Any other transaction	Withdrawal of Corporate Guarantee	0.00	No remarks	0.00	75.79	75.79	,	,	-	-	-	-	-	-	-	-
8	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals SPA	-	Subsidiary	Investment	-	2.40	No remarks	2.40	0.00	2.40	-	-	-	-	Investm ent	NA	NA	NA	Business requirements	Subscription of equity shares
9	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Europe Ltd.	-	Fellow Subsidiary	Any other transaction	Reimbursemen t Paid	0.00	No remarks	0.00	0.46	0.43	-	-	-	-	-	-	1	-	-	•
10	Alembic Pharmaceuticals Ltd.	-	Alembic Pharmaceuticals Autralia Pty Ltd.	-	Fellow Subsidiary	Any other transaction	Reimbursemen t Paid	0.00	No remarks	0.00	2.05	1.91	1	,	-	-	-	-	-	-	-	-
11	Alembic Pharmaceuticals Ltd.	-	Rhizen Pharmaceuticals AG	-	Associate	Any other transaction	Reimbursemen t Received	0.14	No remarks	0.14	26.30	28.22	-	-	-	-	-	-	-	-	-	-
12	Alembic Pharmaceuticals Ltd.	-	Alembic City Ltd.	-	Promoter Group	Any other transaction	Rent paid	0.07	No remarks	0.07	0.00	0.00	-	-	-	-	-	-		-	-	-
13	Alembic Pharmaceuticals Ltd.	-	Alembic City Ltd.	-	Promoter Group	Any other transaction	Deposit Given	0.00	No remarks	0.00	0.03	0.03	-	-	-	-	-	-	-	-	-	-
14	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Purchase of goods or services	-	9.67	No remarks	9.67	4.03	4.54	-	-	1	-	-	-	ı	-	-	-
15	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Any other transaction	Reimbursemen t Paid	2.12	No remarks	2.12	0.00	0.00		-	,	-	-	-	1	-	-	-
16	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Any other transaction	Rent paid	4.95	No remarks	4.95	0.00	0.00	-	-	-	-	-	-	-	-	-	-
17	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Sale of goods or services	-	0.21	No remarks	0.21	0.00	0.00	-	-	-	-	-	-	-	-	-	-

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the			to either result transa		is incu inter-co	any finan rred to ma orporate d or inves	ike or giv eposits, a stments	e loans, dvances						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transactio n as approved by the audit committee	Remarks on approval by audit committee	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance / inter- corpora te deposit / investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
18	Alembic Pharmaceuticals Ltd.	-	Alembic Ltd.	-	Promoter	Any other transaction	Deposit Given	0.00	No remarks	0.00	2.75	2.75	-	-	-	1	-	-	-	-	-	-
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	Reimbursemen t 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	-	1	1	i	-	-	-	1	-	•
24	Alembic Pharmaceuticals Ltd.		Shreno Publications Ltd.	-	Promoter Group	Purchase of goods or services	-	19.37	No remarks	19.37	2.28	5.15	-	-	1	1	-	-	-	1	-	-
	Alembic Pharmaceuticals Ltd.	-	Bhailal Amin General Hospital	-	Promoter Group	Purchase of goods or services	-	1.41	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	remarks	41.37	6.11	7.08	-	-	-	1	-	-	-	-	-	-
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	-	-	-	1	-	-	-	-	-	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	-	-	1	1	-	-	-	-	-	-
33	Alembic Pharmaceuticals Ltd.	-	Archana Niranjan Hingorani	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.03	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

Sr. No.	Details of the party (listed of /subsidiary) entering into transaction		Details of the counterparty					Value of			to either	nies are due party as a of the action	is incu	any finan rred to ma orporate d or inves	ike or giv eposits, a	e loans,						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transactio n as approved by the audit committee	Remarks on approval by audit committee	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance / inter- corpora te deposit / investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	Notes
35	Alembic Pharmaceuticals Ltd.	-	Paresh Manilal Saraiya	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.03	No remarks	0.03	0.00	0.00	-	-	-	-	-	-	-	-	-	prescribed under the Companies Act, 2013 and as
36	Alembic Pharmaceuticals Ltd.	-	Pranav Natverlal Parikh	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.04	No remarks	0.04	0.00	0.00	-	-	1	1	-	-	-	-	-	approved by the Board of Directors.
37	Alembic Pharmaceuticals Ltd.		Ashok Kumar Barat	-	Key Managerial Personnel	Any other transaction	Sitting Fees	0.03	No remarks	0.03	0.00	0.00	-	-	1	1	-		-	1	-	
38	Alembic Pharmaceuticals Ltd.	-	Archana Niranjan Hingorani	-	Key Managerial Personnel	Any other transaction	Commission	0.00	No remarks	0.00	0.12	0.12	-	-	,	1	-	-	-	-	-	Commission to Non- Executive Director
39	Alembic Pharmaceuticals Ltd.	-	Krishnapuram Gopalakrishnan Ramanathan	-	Key Managerial Personnel	Any other transaction	Commission	0.00	No remarks	0.00	0.12	0.12		-	,	1	-	-	-	-	-	is as approved by the Nomination and Remuneration
40	Alembic Pharmaceuticals Ltd.	-	Paresh Manilal Saraiya	-	Key Managerial Personnel	Any other transaction	Commission	0.00	No remarks	0.00	0.12	0.12		-	-	-	-	-	-	-	-	Committee and Board of Directors and is also within
	Alembic Pharmaceuticals Ltd.	-	Pranav Natverlal Parikh	-	Key Managerial Personnel	Any other transaction	Commission	0.00	remarks	0.00	0.12	0.12		-	-	-	-	-	-	-	-	the overall limits approved by shareholders.
	Alembic Pharmaceuticals Ltd.	-	Ashok Kumar Barat	-	Key Managerial Personnel	Any other transaction	Commission	0.00	No remarks	0.00	0.04	0.04		-	-	-	-	-	-	-	-	shareholders.
43	Alembic Global Holding SA	-	Udit Chirayu Amin	-	Close member of Key Managerial Personnel	Remuneration	-	3.92	No remarks	3.92	0.00	0.00	-	-	-	-	-	-	-	-	-	-
44	Alembic Pharmaceuticals Ltd.	-	Chirayu Ramanbhai Amin	-	Key Managerial Personnel	Remuneration	-	4.40	No remarks	4.40	20.00	20.00	-	-	-	1	-	-	-	-	-	Remuneration to Key Managerial
45	Alembic Pharmaceuticals Ltd.	-	Pranav Chirayu Amin	-	Key Managerial Personnel	Remuneration	-	4.40	No remarks	4.40	8.00	8.00	-	-	-	-	-	-	-	-	-	Personnel is as approved by the Nomination and
46	Alembic Pharmaceuticals Ltd.	-	Shaunak Chirayu Amin	-	Key Managerial Personnel	Remuneration	=	4.40	No remarks	4.40	8.00	8.00	-	-	-	-	-	-	-	-	-	Remuneration Committee and Board of Directors
47	Alembic Pharmaceuticals Ltd.	-	Charandeep Singh Saluja	-	Key Managerial Personnel	Remuneration	-	0.14	No remarks	0.14	0.00	0.00	-	-	-	-	-	-	-	-	-	and is also within the overall limits approved by shareholders, if
48	Alembic Pharmaceuticals Ltd.	-	Rajkumar Shreeram Baheti	-	Key Managerial Personnel	Remuneration	-	2.84	No remarks	2.84	0.00	0.00	-	-	-	-	-	-	-	-	-	applicable.
49	Alembic Pharmaceuticals Ltd.	-	Shreno Ltd.	-	Promoter Group	Any other transaction	Rent paid	0.28	No remarks	0.28	0.00	0.00	-	-	-	-	-	-	-	-	-	-

9	r.	Details of the party (listed e	ntity	Details of the o	rty						In case mor	nies are due	In case	any financ	ial indeb	tedness	Details						
N	о.	/subsidiary) entering into	the								to either	party as a	is incurred to make or give loans,										
		transaction										result	of the	inter-corporate deposits, advances									
							1		Value of			trans	action	or investments									
									the														
		Name	PAN	Name	PAN	Relationship of			related		Value of	Opening	Closing		Details	Cost	Tenure		Interest		Secured/	Purpose for	
						the counterparty		Details of	party	Remarks	transactio	balance	balance		of other				Rate (%)		unsecured	which the funds	
						with the listed	Type of	other related		on	n during				indebte			advance				will be utilised	
						entity or its	related party	party	n as	approval	the			dness (loan/	dness			/ inter-				by the ultimate	Notes
						subsidiary	transaction	transaction	approved	by audit	reporting			issuanc				corpora te				recipient of funds (end-	
									by the	committee	period			e of				deposit				usage)	
									audit					debt/				/				usuge)	
									committee					any				investm					
														other				ent					
														etc.)									
- 5	0	Alembic Pharmaceuticals Ltd.	-	Paushak Ltd.	-	Promoter Group	Any other	Rent paid	0.00	No	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	Column I and
							transaction			remarks													Column K: Amount
																							of transaction is Rs.
																							26,196/- only.
Tot	al Va	lue of transaction during the r	eporting	period							585.71												