

Date: 28<sup>th</sup> April, 2022

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

Dear Sir/Madam

**Sub: Annual Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> 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.ii. of the SEBI Circular, please find enclosed herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2021-22 in the format prescribed in Annexure B2 of the said SEBI Circular.

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**

REGD. OFFICE : ALEMBIC ROAD, VADODARA - 390 003, INDIA • TEL : +91-265-2280550 • FAX : +91-265-2282837

Website : [www.alembicpharmaceuticals.com](http://www.alembicpharmaceuticals.com) • E-mail : [alembic@alembic.co.in](mailto:alembic@alembic.co.in)

CIN : L24230GJ2010PLC061123



### Annual Disclosure

1. Name of the Company: Alembic Pharmaceuticals Limited
2. CIN: L24230GJ2010PLC061123
3. Report filed for FY: 2021-22
4. Details of the current block (in Rs. cr.)

Sr. No.	Particulars	Details
i.	2-year block period	FY 2021-22 & 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Not Applicable
iv.	Actual borrowings done through debt securities in FY 2021-22 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

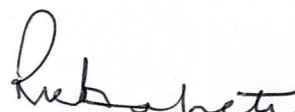
5. Details of penalty to be paid, if any, in respect to previous block (in Rs cr.):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2020-21, 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Alembic Pharmaceuticals Limited



Charandeep Singh Saluja  
Company Secretary  
0265 - 6637284



R. K. Baheti  
Director - Finance & CFO  
0265 - 6637973

Date: 28<sup>th</sup> April, 2022

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