

Date: 26<sup>th</sup> April, 2023

To,  
The Manager,  
BSE Limited  
P. J. Towers, Dalal Street,  
Fort, Mumbai – 400 001  
BSE Scrip Code: 533573

To,  
The Manager,  
National Stock Exchange of India Ltd.  
'Exchange Plaza', Bandra Kurla Complex,  
Bandra (E), Mumbai – 400 051  
NSE Symbol: APLLTD

Dear Sir / Madam,

**Sub.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – fund raising by issuance of debt securities by Large Corporates**

This is with reference to the above referred Circulars in respect of debt securities by Large Corporates and disclosures and compliances thereof by such Large Corporates.

We hereby confirm that the Company is not falling under the Large Corporates category as per the applicability criteria prescribed under the referred circular.

The details as required in respect of initial disclosure is as under:

Sr. No.	Particulars	Details
1	Name of the Company	Alembic Pharmaceuticals Limited
2	CIN	L24230GJ2010PLC061123
3	Outstanding borrowings of the Company as on 31 <sup>st</sup> March, 2023 (in Rs. Crore)	NIL
4	Highest Credit Rating during the previous FY along with name of the CRA	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

Note: Outstanding borrowings excludes borrowings with original maturity of one year or less than one year.

**For Alembic Pharmaceuticals Limited**

**Manisha Saraf**  
**Company Secretary**  
0265 - 6637810

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

**ALEMBIC PHARMACEUTICALS LIMITED**

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