

Date: 24<sup>th</sup> April, 2019

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

Dear Sir/Madam

**Sub: Initial Disclosure** 

Ref: 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.i. of the SEBI Circular, we enclose herewith the initial disclosure confirming the fact that Alembic Pharmaceuticals Limited is identified as a Large Corporate a statement for the half year ended 31<sup>st</sup> March, 2019.

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	y Alembic	Pharmaceuticals	Limited
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Sr. No.	Particulars	Details
1	Name of the Company	Alembic Pharmaceuticals Limited
2	CIN	L24230GJ2010PLC061123
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019 (in Rs cr.) (only long term borrowings)	700.00
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

To,

R. K. Baheti Director - Finance & CFO 0265 - 3007973

Date: 24<sup>th</sup> April, 2019