

Date: 28th November, 2022

To,
The Manager,
Department of Corporate Services,
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 506235

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051
Trading Symbol: ALEMBICLTD

Dear Sir/Madam,

Sub.: Disclosure on Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Disclosures of Related Party Transactions for the half year period ended 30th September, 2022.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
For Alembic Limited

Drigesh Mittal
Company Secretary

Encl.: A/a.

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)			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to		In case any financial indebtedness is incurred to		Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
	Name	PAN		Name	PAN							Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure			Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Alembic Limited			Alembic City Limited			Subsidiary	Sale of goods or services		697.30	No additional remarks	697.30	-	-									
2	Alembic Limited			Alembic City Limited			Subsidiary	Investment		-	No additional remarks	-	250.00	250.00				Investment	1%	Maximum 10 years	Unsecured	Business Purpose	There are no transactions during the period.
3	Alembic Limited			Alembic City Limited			Subsidiary	Interest received	1.25	No additional remarks	1.25	-	-										
4	Alembic Limited			Alembic City Limited			Subsidiary	Any other transaction	0.07	No additional remarks	0.07	-	-										
5	Alembic Limited			Alembic City Limited			Subsidiary	Any other transaction	77.73	No additional remarks	77.73	-	-										
6	Alembic Limited			Alembic City Limited			Subsidiary	Any other transaction	12.22	No additional remarks	12.22	-	-										
7	Alembic Limited			Alembic City Limited			Subsidiary	Investment	-	No additional remarks	-	10.07	10.07				Investment	0%	NA	Unsecured	NA	There are no transactions during the period.	
8	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Purchase of goods or services	20.73	No additional remarks	20.73	16.37	-										
9	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Sale of goods or services	1,462.37	No additional remarks	1,462.37	301.86	340.65										
10	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Any other transaction	2,119.91	No additional remarks	2,119.91	117.24	113.45										
11	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Dividend received	5,609.75	No additional remarks	5,609.75	-	-									The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.	
12	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Any other transaction	-	No additional remarks	-	275.49	275.49									There are no transactions during the period.	
13	Alembic Limited			Alembic Pharmaceuticals Limited			Associates	Investment	-	No additional remarks	-	8,665.07	8,665.07				Investment	0%	NA	Unsecured	NA	There are no transactions during the period.	
14	Alembic Limited			Shreno Limited			Promoters Group	Purchase of goods or services	-	No additional remarks	-	0.01	-										
15	Alembic Limited			Shreno Limited			Promoters Group	Sale of goods or services	296.07	No additional remarks	296.07	45.19	243.27										
16	Alembic Limited			Shreno Limited			Promoters Group	Any other transaction	127.03	No additional remarks	127.03	-	127.03										
17	Alembic Limited			Paushak Limited			Promoters Group	Purchase of goods or services	3.04	No additional remarks	3.04	-	-										
18	Alembic Limited			Paushak Limited			Promoters Group	Sale of goods or services	39.06	No additional remarks	39.06	-	-										
19	Alembic Limited			Paushak Limited			Promoters Group	Dividend received	70.54	No additional remarks	70.54	-	-									The Company is recipient of dividend distributed by the related party uniformly to all its shareholders, if any.	
20	Alembic Limited			Paushak Limited			Promoters Group	Investment	-	No additional remarks	-	61,101.28	52,300.89				Investment	0%	NA	Unsecured	NA	1. There are no transactions during the period. 2. Change in opening and closing values reflects variation in market price (net of necessary tax adjustments) of shares of the listed entity.	
21	Alembic Limited			Shreno Engineering Limited			Promoters Group	Sale of goods or services	0.28	No additional remarks	0.28	-	-										
22	Alembic Limited			Shreno Publications Limited			Promoters Group	Purchase of goods or services	0.76	No additional remarks	0.76	-	-										
23	Alembic Limited			Shreno Publications Limited			Promoters Group	Sale of goods or services	38.11	No additional remarks	38.11	-	-										
24	Alembic Limited			Rakshak Services Private Limited			Promoters Group	Purchase of goods or services	10.27	No additional remarks	10.27	1.56	-										
25	Alembic Limited			C.P.Buch			Key management personnel of entity or parent	Any other transaction	2.00	No additional remarks	2.00	-	-									Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.	
26	Alembic Limited			Abhijit Joshi			Key management personnel of entity or parent	Any other transaction	0.90	No additional remarks	0.90	-	-									Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.	
27	Alembic Limited			Sameer Khara			Key management personnel of entity or parent	Any other transaction	1.70	No additional remarks	1.70	-	-									Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.	
28	Alembic Limited			Sameer Khara			Key management personnel of entity or parent	Sale of goods or services	634.19	No additional remarks	634.19	-	-										
29	Alembic Limited			Asha Subhash Khara			Key management personnel of entity or parent	Sale of goods or services	259.99	No additional remarks	259.99	-	10.12										
30	Alembic Limited			Chirayu Amin			Key management personnel of entity or parent	Any other transaction	0.90	No additional remarks	0.90	-	-									Sitting fees paid to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors.	

