

Date: 26th 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**

With reference to the captioned subject, please find enclosed herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2022-23 in the format prescribed in Annexure XII-B2 of the said SEBI Circular.

We request you to kindly take the same on record.

Thanking You,

Yours Faithfully

For Alembic Pharmaceuticals Limited

Manisha Saraf
Company Secretary

ALEMBIC PHARMACEUTICALS LIMITED

REGD. OFFICE: ALEMBIC ROAD, VADODARA - 390 003. • TEL: (0265) 2280550, 2280880 • FAX: (0265) 2281229
website : www.alembicpharmaceuticals.com • E-mail : alembic@alembic.co.in • CIN : L24230GJ2010PLC061123

Annual Disclosure

1. Name of the Company: Alembic Pharmaceuticals Limited
2. CIN: L24230GJ2010PLC061123
3. Report filed for FY: 2022-23
4. Details of the current block (in Rs. cr.)

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 & 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (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 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (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 2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Alembic Pharmaceuticals Limited

Manisha Saraf
Company Secretary
0265 - 6637810

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

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