

Date: 12th November, 2020

To,
The Manager,
The BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

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

Pursuant to Regulation 23(9) of the Listing Regulations, 2015, we enclose herewith Disclosure of Related Party Transactions on a consolidated basis, for the period ended 30th September, 2020.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Alembic Limited



Digesh Mittal
Company Secretary



Encl.: A/a

ALEMBIC LIMITED

Related Party Disclosures:

List of Related Parties with whom the Company has entered into transactions during the year.

(a) **Holding Company** : Nirayu Limited

(b) **Subsidiary and Fellow Subsidiary**: Alembic City Limited

(c) **Associate Companies**

1. Alembic Pharmaceuticals Limited

(d) **Other Related Parties:**

1. Shreno Limited
2. Paushak Limited
3. Shreno Publications Limited

(e) **Key Managerial Personnel**

1. Mr. Chirayu Amin
2. Mrs. Malika Amin
3. Mr. Udit Amin
4. Mr. C.P.Buch
5. Mr. R.C.Saxena
6. Mr. Sameer Khhera
7. Mr. Mayank Amin
8. Ms. Rati Desai
9. Mr Abhijit Joshi
10. Mr Rasesh Shah
11. Mr Drigesh Mittal

Chairman
 Managing Director and Chief Executive Officer
 Non-Executive Director
 Independent Director
 Independent Director(upto 12.08.2019)
 Independent Director
 Independent Director(w.e.f 15.05.2019)
 Independent Director(w.e.f 13.08.2019)
 Director
 Chief Financial Officer
 Company Secretary

(f) **Relatives of Key Managerial Personnel**

1. Mr. Pranav Amin
2. Mr. Shaunak Amin

(g) **Key Managerial Personnel Compensation**

Rs. In Lakhs

Particulars	For the year ended 30th September, 2020
Short-term employee benefits	113.11
Terminal Benefits	9.00
Other Benefits	8.70
Total Compensation	130.81

(h) **Transactions with Related Parties:**

During the year, the following transactions were carried out with related parties and relative of Key Managerial Personnel in the ordinary course of the business

Rs. In Lakhs

Holding - Nirayu Limited	For the year ended 30th September, 2020
i) Dividend Paid	951.27

Rs. In Lakhs

Associate - Alembic Pharmaceuticals Limited	For the year ended 30th September, 2020
i) Purchase of Goods	21.27
ii) Sale of Goods	292.30
iii) Rendering of services	882.45
iv) Reimbursement of Expenses	304.76
v) Rent Income	443.54
vi) Security Deposit Received	11.24



ALEMBIC LIMITED

Key Managerial Personnel and their relatives	Name of Parties	For the year ended 30th September, 2020
i) Managerial Remuneration	Mrs. Malika Amin	72.00
	Mr. Rasesh Shah	40.83
	Mr. Drigesh Mittal	9.28
ii) Dividend Paid	Mr. Chirayu Amin	49.91
	Mrs. Malika Amin	46.07
	Others	23.19
iii) Sitting Fees	Mr. Chirayu Amin	0.90
	Mr. Udit Amin	1.00
	Mr. C.P.Buch	1.80
	Mr. Sameer Khera	1.60
	Mr. Mayank Amin	1.70
	Ms. Rati Desai	0.90
	Mr. Abhijit Joshi	0.80

Significant Transactions with Other Related Parties

Rs. In Lakhs

Other Related Parties	Name of Parties	For the year ended 30th September, 2020
i) Purchase of Goods	Paushak Limited	5.27
	Shreno Publications Limited	0.98
ii) Sale of Goods	Paushak Limited	5.35
iii) Sale of Property, Plant and Equipments	Paushak Limited	1.56
	Shreno Limited	90.58
iv) Rendering of services	Paushak Limited	26.95
	Shreno Limited	1.84
v) Rent Paid	Shreno Publications Limited	36.53
vi) Rent Income	Paushak Limited	12.42
	Shreno Limited	1.30
	Paushak Limited	0.01
vii) Dividend Paid	Others	0.00
	Paushak Limited	35.27
viii) Dividend Received	Paushak Limited	1.09
ix) Reimbursement of Expenses	Paushak Limited	1.09
	Paushak Limited	1.09

Outstanding Balances

Rs. In Lakhs

Particulars	As at 30th September, 2020
Associate-Alembic Pharmaceuticals Limited	
1. Trade Receivable	307.52
2. Deposits Payable	257.84
Other Related Parties	
1. Trade Receivable	42.65
2. Trade Payable	1.50



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