

Date: 28<sup>th</sup> February, 2024

To,  
The Manager,  
Department of Corporate Services,  
BSE Limited  
1<sup>st</sup> 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 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Intimation of Credit Rating assigned by Credit Rating Agency**

With reference to the captioned matter, we wish to inform you that the ICRA Limited vide its letter dated 28<sup>th</sup> February, 2024 has reaffirmed / assigned its rating on the banking facilities of the Company. The details of the same are given below:

Sr. No.	Type of Facilities	Rated on	Rating Assigned	Rating Action	Amount (Rs. in Crores)
1.	Fund based limits	Long Term	ICRA AA-(Stable)	Reaffirmed	3.00
2.				Assigned	31.00
3.	Fund-based/non-fund based - CC, WCDL, LC, BG	Long Term	ICRA AA-(Stable)	Reaffirmed	25.50
4.		Long Term/Short-Term	ICRA AA-(Stable)/[ICRA]A1+	Reaffirmed	10.00

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,  
**For Alembic Limited**

**Keval Thakkar**  
**Company Secretary**

**ALEMBIC LIMITED**