

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.

S.No	Details of the party(listed entity/subsidiary)entering into the transaction		Details of counter party			Type of related party transaction	Value of audit committee transactions as approved by audit committee	Value of transactions during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Alembic Limited		Alembic City Limited		Subsidiary	Rent Income	512.61	512.61	NA	NA								
2	Alembic Limited		Alembic City Limited		Subsidiary	Repayment in 1% Optionally Convertible Debentures	NA	250.00	500.00	250.00						Maximum 10 years	Unsecured	Business Purpose
3	Alembic Limited		Alembic City Limited		Subsidiary	Interest on Investment in 1% Optionally Convertible Debentures	NA	2.29	NA	NA								
4	Alembic Limited		Alembic City Limited		Subsidiary	Commission on Corporate Guarantee	0.02	0.02	NA	NA								
5	Alembic Limited		Alembic City Limited		Subsidiary	Reimbursement of Expenses Received	4.71	4.71	NA	NA								
6	Alembic Limited		Alembic City Limited		Subsidiary	Reimbursement of Expenses Paid	10.53	10.53	NA	NA								
7	Alembic Limited		Alembic City Limited		Subsidiary	Security Deposit Received	4.23	4.23	51.50	55.73								
8	Alembic Limited		Alembic City Limited		Subsidiary	Investment in Shares	NA	-	10.07	10.07								
9	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Purchase of Goods	41.14	41.14	1.20	16.37								
10	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Sale of Goods	278.38	278.38	25.14	54.06								
11	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Rendering of services	771.79	771.79	317.50	247.80								
12	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Reimbursement of Expenses	68.55	68.55	-19.37	117.24								
13	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Rent Income	495.51	495.51	NA	NA								
14	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Security Deposit Received	NA	-	275.49	275.49								
15	Alembic Limited		Alembic Pharmaceuticals Limited		Associates	Investment in Shares	NA	-	6,761.67	8,665.07								NA



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											In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance												
16	Alembic Limited		Shreno Limited		Promoters Group	Purchase of Goods	1.08	1.08	-	0.01										
17	Alembic Limited		Shreno Limited		Promoters Group	Rendering of services	275.68	275.68	86.32	45.19										
18	Alembic Limited		Paushak Limited		Promoters Group	Purchase of Goods	1.15	1.15	NA	NA										
19	Alembic Limited		Paushak Limited		Promoters Group	Sale of Goods	2.32	2.32	NA	NA										
20	Alembic Limited		Paushak Limited		Promoters Group	Rent Income	15.10	15.10	NA	NA										
21	Alembic Limited		Paushak Limited		Promoters Group	Rendering of services	20.65	20.65	NA	NA										
22	Alembic Limited		Paushak Limited**		Promoters Group	Investment in Shares	NA	-	51,727.19	61,101.28										
23	Alembic Limited		Shreno Engineering Limited		Promoters Group	Rent Income	0.28	0.28	NA	NA										
24	Alembic Limited		Shreno Publications Limited		Promoters Group	Purchase of Goods	4.03	4.03	NA	NA										
25	Alembic Limited		Shreno Publications Limited		Promoters Group	Rent Income	36.53	36.53	NA	NA										
26	Alembic Limited		Rakshak Services Private Limited		Promoters Group	Receiving of services	10.80	10.80	-	1.56										
27	Alembic Limited		Aleor Dermaceuticals Limited		Promoters Group	Rent Income	0.28	0.28	NA	NA										
28	Alembic Limited		Bhailal Amin General Hospital		Promoters Group	Receiving of services	0.02	0.02	NA	NA										
29	Alembic Limited		C.P.Buch		Key management personnel of entity or parent	Director's Sitting Fees	NA	1.80	NA	NA										
30	Alembic Limited		Abhijit Joshi		Key management personnel of entity or parent	Director's Sitting Fees	NA	0.80	NA	NA										
31	Alembic Limited		Sameer Khara		Key management personnel of entity or parent	Director's Sitting Fees	NA	1.60	NA	NA										
32	Alembic Limited		Chirayu Amin		Promoters	Director's Sitting Fees	NA	0.90	NA	NA										
33	Alembic Limited		Udit Amin		Promoters	Director's Sitting Fees	NA	0.50	NA	NA										



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34	Alembic Limited		Mayank Amin		Key management personnel of entity or parent	Director's Sitting Fees	NA	1.60	NA	NA								
35	Alembic Limited		Rati Desai		Key management personnel of entity or parent	Director's Sitting Fees	NA	0.80	NA	NA								
36	Alembic Limited		Malika Amin		Promoters	Managerial Remuneration	NA	72.00	NA	NA								
37	Alembic Limited		Udit Amin		Promoters	Commission	NA	16.35	176.19	192.54								
38	Alembic Limited		Rasesh Shah		Key management personnel of entity or parent	Managerial Remuneration	NA	48.74	NA	NA								
39	Alembic Limited		Drigesh Mittal		Key management personnel of entity or parent	Managerial Remuneration	NA	10.25	NA	NA								
40	Alembic Limited		Alembic Limited Gratuity Fund		Other related party	Post Employment Benefit Plans	25.00	25.00	NA	NA								
41	Alembic Limited		Alembic Limited Superannuation Scheme		Other related party	Post Employment Benefit Plans	2.36	2.36	NA	NA								
42	Alembic Limited		Alembic CSR Foundation		Other related party	Post Employment Benefit Plans	11.54	11.54	NA	NA								
43	Alembic Limited		Alembic Limited Provident Fund		Other related party	Post Employment Benefit Plans	95.87	95.87	NA	NA								
44	Alembic Limited		Alembic Limited Provident Fund		Other related party	Advance	176.00	176.00	-	176.00				Advance	NA	NA	NA	NA

\*\*Change in value reflects variation in market price (net of necessary tax adjustments) of shares of the listed entity

For Alembic Limited

Authorised Signatory

