

| General information about company | |
|---|--------------------|
| Name of The Company | ALEMBIC LIMITED |
| BSE Scrip Code | 506235 |
| NSE Symbol | ALEMBICLTD |
| MSE Symbol | NA |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2023 |
| Date of End of Reporting Period | 31-03-2024 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

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| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

| | | | | | | | | | | | | | Additional disclosure to loans, inter-corporate details need to be c | |
|--------|--|------------|---------------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|----------------------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | 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 either party as a result of the transaction | | In case any financial incurred to make or corporate deposit investm | |
| | 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 other indebt |
| 1 | ALEMBIC LIMITED | AABCA7950P | NIRAYU LIMITED | AAACN7427K | HOLDING | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 0.12 | 0.12 | | |
| 2 | ALEMBIC LIMITED | AABCA7950P | NIRAYU LIMITED | AAACN7427K | HOLDING | Sale of goods or services | | 0.28 | No Additional Remarks | 0.28 | 0 | 0 | | |
| 3 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Sale of goods or services | | 1228.32 | No Additional Remarks | 1228.32 | 12.47 | 0 | | |
| 4 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Any other transaction | Commission on Corporate Guarantee | 0.21 | No Additional Remarks | 0.21 | 0 | 0 | | |
| 5 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Any other transaction | Reimbursement of Expenses Received | 61.19 | No Additional Remarks | 61.19 | 0 | 0 | | |
| 6 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Any other transaction | Reimbursement of Expenses Paid | 12.92 | No Additional Remarks | 12.92 | 0 | 0.634 | | |
| 7 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Any other transaction | Security Deposit Received | 194.99 | No Additional Remarks | 194.99 | 287.17 | 482.156 | | |
| 8 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CITY LIMITED | AABCA9411F | SUBSIDIARY | Investment | | 0 | No Additional Remarks | 0 | 10.07 | 10.07 | | |
| 9 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | ASSOCIATE | Purchase of goods or services | | 2.8 | No Additional Remarks | 2.8 | 1.36 | 0 | | |
| 10 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | ASSOCIATE | Sale of goods or services | | 1862.08 | No Additional Remarks | 1862.08 | 338.33 | 556.89 | | |
| 11 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC PHARMACEUTICALS | AAICA5591M | ASSOCIATE | Any other transaction | Reimbursement of Expenses | 295.44 | No Additional | 295.44 | 159.37 | 0 | | |

| | | | LIMITED | | | | Received | | Remarks | | | | | | |
|----|-----------------|------------|---------------------------------------|------------|---------------------|-------------------------------|-------------------------------|--------|-----------------------|--------|----------|----------|--|--|--|
| 12 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | ASSOCIATE | Investment | | 0 | No Additional Remarks | 0 | 8665.07 | 8665.07 | | | |
| 13 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | ASSOCIATE | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 323.74 | 323.74 | | | |
| 14 | ALEMBIC LIMITED | AABCA7950P | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Sale of goods or services | | 45.79 | No Additional Remarks | 45.79 | 0 | 1.32 | | | |
| 15 | ALEMBIC LIMITED | AABCA7950P | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Sale of fixed assets | | 8.42 | No Additional Remarks | 8.42 | 0 | 0 | | | |
| 16 | ALEMBIC LIMITED | AABCA7950P | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Investment | | 0 | No Additional Remarks | 0 | 37328.81 | 29969.44 | | | |
| 17 | ALEMBIC LIMITED | AABCA7950P | SHRENO LIMITED | AABCA7953Q | PROMOTER GROUP | Sale of goods or services | | 226.75 | No Additional Remarks | 226.75 | 242.88 | 381.81 | | | |
| 18 | ALEMBIC LIMITED | AABCA7950P | SHRENO LIMITED | AABCA7953Q | PROMOTER GROUP | Advance | | 210.26 | No Additional Remarks | 210.26 | 1023.28 | 0 | | | |
| 19 | ALEMBIC LIMITED | AABCA7950P | SHRENO PUBLICATIONS LIMITED | AAFCA4386B | PROMOTER GROUP | Sale of goods or services | | 46.02 | No Additional Remarks | 46.02 | 0 | 0 | | | |
| 20 | ALEMBIC LIMITED | AABCA7950P | SHRENO PUBLICATIONS LIMITED | AAFCA4386B | PROMOTER GROUP | Purchase of goods or services | | 0.15 | No Additional Remarks | 0.15 | 0 | 0 | | | |
| 21 | ALEMBIC LIMITED | AABCA7950P | SHRENO ENGINEERING LIMITED | ABGCS4837F | PROMOTER GROUP | Sale of goods or services | | 0.28 | No Additional Remarks | 0.28 | 0.05 | 0 | | | |
| 22 | ALEMBIC LIMITED | AABCA7950P | SHRENO ENGINEERING LIMITED | ABGCS4837F | PROMOTER GROUP | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 0.12 | 0.12 | | | |
| 23 | ALEMBIC LIMITED | AABCA7950P | RAKSHAK SERVICES PRIVATED LIMITED | AABCR0028H | PROMOTER GROUP | Purchase of goods or services | | 6.29 | No Additional Remarks | 6.29 | 1.23 | 0.81 | | | |
| 24 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC CSR FOUNDATION | AAETA7647M | OTHER RELATED PARTY | Any other transaction | CSR Contribution | 16.74 | No Additional Remarks | 16.74 | 0 | 0 | | | |
| 25 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC LIMITED PROVIDENT FUND | AABTT1558R | OTHER RELATED PARTY | Any other transaction | Post Employment Benefit Plans | 105.84 | No Additional Remarks | 105.84 | 0 | 0 | | | |
| 26 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC LIMITED GRATUITY FUND | AABTA7721M | OTHER RELATED PARTY | Any other transaction | Post Employment Benefit Plans | 5 | No Additional Remarks | 5 | 0 | 0 | | | |
| 27 | ALEMBIC LIMITED | AABCA7950P | ALEMBIC LIMITED SUPERANNUATION SCHEME | ZZZZZ9999Z | OTHER RELATED PARTY | Any other transaction | Post Employment Benefit Plans | 2.01 | No Additional Remarks | 2.01 | 0 | 0 | | | |
| 28 | ALEMBIC LIMITED | AABCA7950P | BHAILAL AMIN GENERAL HOSPITAL | AAATB1585B | PROMOTER GROUP | Sale of goods or services | | 5.32 | No Additional Remarks | 5.32 | 1.77 | 0 | | | |
| 29 | ALEMBIC LIMITED | AABCA7950P | BHAILAL AMIN GENERAL HOSPITAL | AAATB1585B | PROMOTER GROUP | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 2.22 | 2.22 | | | |

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|----|-----------------|------------|--|------------|--------------------------|---------------------------|---------------------------|------|-----------------------|-------|------|------|--|--|
| 30 | ALEMBIC LIMITED | AABCA7950P | SUVID HOSPITALS PRIVATE LIMITED | AAJCG6445K | OTHER RELATED PARTY | Sale of goods or services | | 0.28 | No Additional Remarks | 0.28 | 0 | 0.08 | | |
| 31 | ALEMBIC LIMITED | AABCA7950P | SUVID HOSPITALS PRIVATE LIMITED | AAJCG6445K | OTHER RELATED PARTY | Any other transaction | Security Deposit Received | 0.12 | No Additional Remarks | 0.12 | 0 | 0.12 | | |
| 32 | ALEMBIC LIMITED | AABCA7950P | MALIKA AMIN | ABMPA5730G | KEY MANAGEMENT PERSONNEL | Remuneration | | | No Additional Remarks | 72 | 0 | 0 | | |
| 33 | ALEMBIC LIMITED | AABCA7950P | RASESH SHAH | AXHPS8019B | KEY MANAGEMENT PERSONNEL | Remuneration | | | No Additional Remarks | 66.51 | 0 | 0 | | |
| 34 | ALEMBIC LIMITED | AABCA7950P | KEVAL THAKKAR | ATWPM2736N | KEY MANAGEMENT PERSONNEL | Remuneration | | | No Additional Remarks | 6.11 | 0 | 0 | | |
| 35 | ALEMBIC LIMITED | AABCA7950P | C P BUCH | ABVPB9626R | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1.9 | 0 | 0 | | |
| 36 | ALEMBIC LIMITED | AABCA7950P | ABHIJIT JOSHI | ABBPJ2744E | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1 | 0 | 0 | | |
| 37 | ALEMBIC LIMITED | AABCA7950P | CHIRAYU AMIN | ABMPA5729P | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 0.8 | 0 | 0 | | |
| 38 | ALEMBIC LIMITED | AABCA7950P | MAYANK AMIN | AALPA9261C | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1.6 | 0 | 0 | | |
| 39 | ALEMBIC LIMITED | AABCA7950P | RATI DESAI | AAGPS8828Q | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1.15 | 0 | 0 | | |
| 40 | ALEMBIC LIMITED | AABCA7950P | SAMEER KHERA | ADQPK5503K | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1.6 | 0 | 0 | | |
| 41 | ALEMBIC LIMITED | AABCA7950P | SAMEER KHERA | ADQPK5503K | KEY MANAGEMENT PERSONNEL | Sale of goods or services | | 50 | No Additional Remarks | 50 | 61.3 | 0 | | |
| 42 | ALEMBIC LIMITED | AABCA7950P | UDIT AMIN | ACKPA4056E | KEY MANAGEMENT PERSONNEL | Remuneration | | | No Additional Remarks | 68 | 132 | 200 | | |
| 43 | ALEMBIC LIMITED | AABCA7950P | UDIT AMIN | ACKPA4056E | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 1 | 0 | 0 | | |
| 44 | ALEMBIC LIMITED | AABCA7950P | GIRISH HIRODE | AAHPH3723J | KEY MANAGEMENT PERSONNEL | Any other transaction | Director's Sitting Fees | | No Additional Remarks | 0.8 | 0 | 0 | | |
| 45 | ALEMBIC LIMITED | AABCA7950P | ALCHEMY CITY WEST PROJECT MANAGEMENT ASSOCIATION | AAYCA4394E | OTHER RELATED PARTY | Sale of goods or services | | 0.28 | No Additional Remarks | 0.28 | 0 | 0 | | |
| 46 | ALEMBIC LIMITED | AABCA7950P | ALCHEMY CITY WEST PROJECT MANAGEMENT ASSOCIATION | AAYCA4394E | OTHER RELATED PARTY | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 0.12 | 0.12 | | |
| 47 | ALEMBIC LIMITED | AABCA7950P | ALCHEMY CITY WEST CLUB HOUSE | AAYCA9944L | OTHER RELATED PARTY | Sale of goods or services | | 0.33 | No Additional Remarks | 0.33 | 0 | 0 | | |

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|--|----------------------|------------|---|------------|---------------------|-------------------------------|------------------------------------|------|-----------------------|---------|------|------|--|--|--|
| | | | MANAGEMENT ASSOCIATION | | | | | | | | | | | | |
| 48 | ALEMBIC LIMITED | AABCA7950P | ALCHEMY CITY WEST CLUB HOUSE MANAGEMENT ASSOCIATION | AAICA5591M | OTHER RELATED PARTY | Any other transaction | Security Deposit Received | 0.12 | No Additional Remarks | 0.12 | 0 | 0.12 | | | |
| 49 | ALEMBIC CITY LIMITED | AABCA9411F | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | PROMOTER GROUP | Sale of goods or services | | 5.31 | No Additional Remarks | 5.31 | 0 | 0 | | | |
| 50 | ALEMBIC CITY LIMITED | AABCA9411F | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | PROMOTER GROUP | Any other transaction | Reimbursement of Expenses Received | 0.99 | No Additional Remarks | 0.99 | 0 | 0 | | | |
| 51 | ALEMBIC CITY LIMITED | AABCA9411F | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | PROMOTER GROUP | Investment | | | No Additional Remarks | 0 | 0.52 | 0.52 | | | |
| 52 | ALEMBIC CITY LIMITED | AABCA9411F | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Sale of goods or services | | 8.12 | No Additional Remarks | 8.12 | 0 | 0 | | | |
| 53 | ALEMBIC CITY LIMITED | AABCA9411F | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Any other transaction | Reimbursement of Expenses Received | 2.8 | No Additional Remarks | 2.8 | 0 | 0 | | | |
| 54 | ALEMBIC CITY LIMITED | AABCA9411F | PAUSHAK LIMITED | AAACD5006G | PROMOTER GROUP | Investment | | | No Additional Remarks | 0 | 0.64 | 0.51 | | | |
| 55 | ALEMBIC CITY LIMITED | AABCA9411F | SHRENO PUBLICATIONS LIMITED | AAFCA4386B | PROMOTER GROUP | Purchase of goods or services | | 0.05 | No Additional Remarks | 0.05 | 0 | 0 | | | |
| 56 | ALEMBIC CITY LIMITED | AABCA9411F | ALEMBIC PHARMACEUTICALS LIMITED | AAICA5591M | PROMOTER GROUP | Any other transaction | Security Deposit Received | 0 | No Additional Remarks | 0 | 3 | 3 | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 4627.97 | | | | | |

| Text Block | |
|-------------------------|---|
| Textual Information(1) | There are no transactions during the period. |
| Textual Information(2) | |
| Textual Information(3) | |
| Textual Information(4) | |
| Textual Information(5) | |
| Textual Information(6) | |
| Textual Information(7) | |
| Textual Information(8) | There are no transactions during the period. |
| Textual Information(9) | |
| Textual Information(10) | |
| Textual Information(11) | |
| Textual Information(12) | There are no transactions during the period. |
| Textual Information(13) | There is no transactions during the period. |
| Textual Information(14) | |
| Textual Information(15) | |
| Textual Information(16) | 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 |
| Textual Information(17) | |
| Textual Information(18) | Advance amount repaid including Interest of Rs 72.99 Lacs. |
| Textual Information(19) | |
| Textual Information(20) | |
| Textual Information(21) | |
| Textual Information(22) | There are no transactions during the period. |
| Textual Information(23) | |
| Textual Information(24) | |
| Textual Information(25) | |
| Textual Information(26) | |
| Textual Information(27) | |
| Textual Information(28) | |
| Textual Information(29) | There are no transactions during the period. |
| Textual Information(30) | |
| Textual Information(31) | |
| Textual Information(32) | Remuneration to Key Managerial Personnel is as approved by the Nomination and Remuneration Committee and Board of Directors and is also within the overall limits approved by shareholders. |

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| Textual Information(33) | Remuneration is as approved by the Nomination and Remuneration Committee and Board of Directors of the Company. |
| Textual Information(34) | Remuneration is as approved by the Nomination and Remuneration Committee and Board of Directors of the Company. |
| Textual Information(35) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(36) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(37) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(38) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(39) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(40) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(41) | |
| Textual Information(42) | <p>1. Commission to Non-Executive Director represents provision made during the year in accordance with overall limits approved by shareholders.</p> <p>2. Commission to Non-Executive Director is as approved by the Nomination and Remuneration Committee and Board of Directors and is also within the overall limits approved by shareholders.</p> |
| Textual Information(43) | Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors |
| Textual Information(44) | <div style="border: 1px solid black; padding: 2px;"> <p>Sitting fees to Directors is within the limits prescribed under the Companies Act, 2013 and as approved by the Board of Directors</p> </div> |

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| Textual Information(45) | |
| Textual Information(46) | There are no transactions during the period. |
| Textual Information(47) | |
| Textual Information(48) | |
| Textual Information(49) | The transaction does not require approval of Audit committee of the listed entity since the same is not exceeding the threshold of 10 % of the standalone turnover of the subsidiary company. |
| Textual Information(50) | The transaction does not require approval of Audit committee of the listed entity since the same is not exceeding the threshold of 10 % of the standalone turnover of the subsidiary company. |
| Textual Information(51) | There are no transactions during the period. |
| Textual Information(52) | The transaction does not require approval of Audit committee of the listed entity since the same is not exceeding the threshold of 10 % of the standalone turnover of the subsidiary company. |
| Textual Information(53) | The transaction does not require approval of Audit committee of the listed entity since the same is not exceeding the threshold of 10 % of the standalone turnover of the subsidiary company. |
| Textual Information(54) | 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 |
| Textual Information(55) | The transaction does not require approval of Audit committee of the listed entity since the same is not exceeding the threshold of 10 % of the standalone turnover of the subsidiary company. |
| Textual Information(56) | There are no transactions during the period. |

