

Date: 16th April, 2021

To, The Manager, Department of Corporate Services, BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

Dear Sir/Madam

Sub: Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 on Fund raising by issuance of Debt Securities by Large Entities ('SEBI Circular')

With reference to the captioned subject and para 4.1.i. of the SEBI Circular, please find enclosed herewith Initial Disclosure confirming the status of the Company as a Large Corporate for the financial year 2021-22.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully, For Alembic Pharmaceuticals Limited

Charandeep Singh Saluja Company Secretary

Encl.: A/a



## **Initial Disclosure**

Sr. No.	Particulars	Details
1	Name of the Company	Alembic Pharmaceuticals
		Limited
2	CIN	L24230GJ2010PLC061123
3	Outstanding only long term borrowings of the	Rs. 500.00 Crores
	Company as on 31 <sup>st</sup> March, 2021 (in Rs cr.)	
4	Highest Credit Rating during the previous FY	AA+/Stable by CRISIL Limited
	along with name of the Credit Rating Agency	
5	Name of Stock Exchange in which the fine	National Stock Exchange of
	shall be paid, in case of shortfall in the	India Limited
1	required borrowing under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Alembic Pharmaceuticals Limited

Charandeep Singh Saluja Company Secretary 0265 - 6637284

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

Date: 16<sup>th</sup> April, 2021