ALKEM

ALKEM LABORATORIES LTD.

Regd. Office: ALKEM HOUSE, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013, Maharashtra, India.

• Phone: +91-22-3982 9999 • Fax: 022-2495 2955

• Email: contact@alkem.com • Website: www.alkemlabs.com

CIN: L00305MH1973PLC174201

23rd April, 2024

To,

The Corporate Relationship Department	National Stock Exchange of India Limited	
BSE Limited	Exchange Plaza,	
Phiroze Jeejeebhoy Towers,	Bandra Kurla Complex,	
Dalal Street,	Bandra East,	
Mumbai 400 001.	Mumbai 400 051.	
Scrip Code: 539523	Scrip Symbol: ALKEM	

Dear Sirs,

Sub: Initial Disclosure to be made by an entity identified as a Large Corporate

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 ("Circular")

We hereby confirm that as on 31st March, 2024, Alkem Laboratories Limited is not a Large Corporate as per the criteria provided in the aforesaid circular. Please find enclosed herewith a confirmation in the prescribed format Annexure A of the said circular.

Kindly take the same on record.

Sincerely,

For Alkem Laboratories Limited

Manish Narang

President - Legal, Company Secretary & Compliance Officer

Encl: a/a



ALKEM LABORATORIES LTD.

Regd. Office: ALKEM HOUSE, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013, Maharashtra, India.

Phone: +91-22-3982 9999
Fax: 022-2495 2955

• Email: contact@alkem.com • Website: www.alkemlabs.com

CIN: L00305MH1973PLC174201

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.	Particulars	Details
No.		
1.	Name of the Company	Alkem Laboratories Limited
2.	CIN	L00305MH1973PLC174201
3.	Outstanding borrowing of company as on	Nil
	31 st March 2024/ 31st December, as applicable	
	(in Rs. Cr)	
4.	Highest Credit Rating During the previous FY	• AA+ (CRISIL and CARE)
	along with name of the Credit Rating Agency	• IND A1+ (India Ratings and
		Research Private Limited)
5.	Name of Stock Exchange in which the fine shall	N.A.
	be paid, in case of shortfall in the required	
	borrowing under the framework	

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Nitin Agrawal

Manish Narang

President- Legal, Company Secretary and

Compliance Officer

Email ID: manishnarang@alkem.com Email ID: nitin.agrawal@alkem.com

President Finance and CFO

Note: In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.