

Date: 25th April, 2024

To,
The Manager,
Department of Corporate Services,
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai – 400 001
Scrip Code:533573

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd.
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Symbol: APLLTD

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned matter, we would like to inform the Exchange that the Company has issued corporate guarantees to the extent of USD 5 million in favour of HSBC Bank, Chile for getting working capital facility in Alembic Pharmaceuticals SpA, Chile a wholly owned subsidiary of the Company (APL).

The brief details as required under Regulation 30 of SEBI Listing Regulations read with Circular no SEBI/HO/CFD-PoD-1/P/CIR2023/123 dated 13th July 2023 are enclosed herewith and marked as Annexure – 'A'.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Alembic Pharmaceuticals Limited

Manisha Saraf
Company Secretary

Encl: A/a

ALEMBIC PHARMACEUTICALS LIMITED

Annexure – ‘A’

Details as required under Regulation 30 of SEBI Listing Regulations read with Circular no SEBI/HO/CFD-PoD-1/P/CIR2023/123 dated 13th July 2023:

Sr. No.	Particulars	Details
i)	Name of party for which such guarantees or indemnity or surety was given;	Alembic Pharmaceuticals SpA, Chile (Wholly owned subsidiary)
ii)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	The promoter/ promoter group / group companies do not have any interest in this transaction.
iii)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	Alembic Pharmaceuticals Limited has issued a Corporate Guarantee in favour of HSBC Bank, Chile for getting working capital facility in Alembic Pharmaceuticals SpA, Chile as under: On 20 th January, 2022 : USD 1.00 Million On 4 th March, 2023 : USD 2.00 Million On 25 th April, 2024 : USD 2.00 Million
iv)	Impact of such guarantees or indemnity or surety on listed entity.	No major impact on the Company’s working is envisaged, as Company has adequate working capital.

ALEMBIC PHARMACEUTICALS LIMITED