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Related party transactions

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		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.									Notes
													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					
	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 of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Loan		0.00	No remarks	0.00	9.86	9.97					Loan	7.00%	3 years	Unsecured	Business requirements	47
2	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Interest received		0.35	No remarks	0.35	0.43	0.79										
3	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Sale of goods or services		24.19	No remarks	24.19	5.50	19.51										
4	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Sale of goods or services		591.37	No remarks	591.37	944.85	878.45										
5	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Any other transaction	Reimbursement Paid	6.14	No remarks	6.14	0.00	0.00										
6	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Any other transaction	Guarantee Commission Received	0.00	No remarks	0.00	0.01	0.00										
7	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Any other transaction	Corporate Guarantee given	0.00	No remarks	0.00	8.22	8.31										48
8	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Investment		0.00	No remarks	0.00	2.40	2.40										
9	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Europe Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement	0.00	No remarks	0.00	0.95	0.94										49
10	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Autralia Pty Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement	0.00	No remarks	0.00	1.94	1.90										50
11	Alembic Pharmaceuticals Ltd.		Rhizen Pharmaceuticals AG		Associate	Any other transaction	Reimbursement	25.84	No remarks	25.84	28.85	0.82										
12	Alembic Pharmaceuticals Ltd.		Alembic City Ltd.		Promoter Group	Any other transaction	Rent paid	0.07	No remarks	0.07	0.00	0.00										
13	Alembic Pharmaceuticals Ltd.		Alembic City Ltd.		Promoter Group	Any other transaction	Deposit Given	0.00	No remarks	0.00	0.03	0.03										
14	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Purchase of goods or services		15.70	No remarks	15.70	4.60	4.97										58
15	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Reimbursement Paid	0.20	No remarks	0.20	0.00	0.00										
16	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Rent paid	5.66	No remarks	5.66	0.00	0.00										
17	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Sale of goods or services		0.03	No remarks	0.03	0.00	0.00										
18	Alembic Pharmaceuticals Ltd.		Alembic Ltd.		Promoter	Any other transaction	Deposit Given	0.48	No remarks	0.48	2.75	3.24										
19	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Purchase of goods or services		0.78	No remarks	0.78	0.42	0.27										
20	Alembic Pharmaceuticals Ltd.		Paushak Ltd.		Promoter Group	Any other transaction	Reimbursement Received	0.34	No remarks	0.34	0.00	0.00										
21	Alembic Pharmaceuticals Ltd.		Rakshak Services Pvt. Ltd.		Other Related Parties	Purchase of goods or services		1.01	No remarks	1.01	0.17	0.16										
22	Alembic Pharmaceuticals Ltd.		Shreno Ltd.		Promoter Group	Purchase of goods or services		0.63	No remarks	0.63	0.02	0.03										52
23	Alembic Pharmaceuticals Ltd.		Shreno Ltd.		Promoter Group	Any other transaction	Rent paid	0.28	No remarks	0.28	0.00	0.00										
24	Alembic Pharmaceuticals Ltd.		Shreno Publications Ltd.		Promoter Group	Purchase of goods or services		26.98	No remarks	26.98	5.50	4.91										
25	Alembic Pharmaceuticals Ltd.		Bhailal Amin General Hospital		Promoter Group	Purchase of goods or services		1.16	No remarks	1.16	0.69	0.14										
26	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Limited Provident Fund		Other Related Parties	Any other transaction	Post Retirement benefits	55.77	No remarks	55.77	7.41	0.00										
27	Alembic Pharmaceuticals Ltd.		Alembic CSR Foundation		Other Related Parties	Any other transaction	CSR Contribution	8.07	No remarks	8.07	0.00	0.00										
28	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Limited Super Annuation Scheme		Other Related Parties	Any other transaction	Post Retirement benefits	1.18	No remarks	1.18	0.00	0.00										
29	Alembic Pharmaceuticals Ltd.		Shreno Engineering Ltd.		Promoter Group	Purchase of fixed assets		2.50	No remarks	2.50	0.71	0.00										
30	Alembic Pharmaceuticals Ltd.		Archana Niranjan Hingorani		Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	0.02	0.00	0.00										59
31	Alembic Pharmaceuticals Ltd.		Krishnapuram Gopalakrishnan Ramanathan		Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	0.02	0.00	0.00										60
32	Alembic Pharmaceuticals Ltd.		Paresh Manilal Saraiya		Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	0.03	0.00	0.00										61
33	Alembic Pharmaceuticals Ltd.		Pranav Natverlal Parikh		Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	0.02	0.00	0.00										63
34	Alembic Pharmaceuticals Ltd.		Ashok Kumar Barat		Key Manaaerial Personnel	Any other transaction	Sitting Fees		No remarks	0.02	0.00	0.00										62
35	Alembic Pharmaceuticals Ltd.		Archana Niranjan Hingorani		Key Managerial Personnel	Any other transaction	Commission		No remarks	0.00	0.12	0.00										64
36	Alembic Pharmaceuticals Ltd.		Krishnapuram Gopalakrishnan Ramanathan		Key Managerial Personnel	Any other transaction	Commission		No remarks	0.00	0.12	0.00										25
37	Alembic Pharmaceuticals Ltd.		Paresh Manilal Saraiya		Key Managerial Personnel	Any other transaction	Commission		No remarks	0.00	0.12	0.00										26
38	Alembic Pharmaceuticals Ltd.		Pranav Natverlal Parikh		Key Managerial Personnel	Any other transaction	Commission		No remarks	0.00	0.12	0.00										35
39	Alembic Pharmaceuticals Ltd.		Ashok Kumar Barat		Key Managerial Personnel	Any other transaction	Commission		No remarks	0.00	0.12	0.00										28
40	Alembic Pharmaceuticals Ltd.		Udit Chirayu Amin		Relative to Key Managerial Personnel	Remuneration		4.15	No remarks	4.15	0.00	0.00										
41	Alembic Pharmaceuticals Ltd.		Chirayu Ramanbhai Amin		Key Managerial Personnel	Remuneration			No remarks	4.69	0.00	0.00										30
42	Alembic Pharmaceuticals Ltd.		Pranav Chirayu Amin		Key Managerial Personnel	Remuneration			No remarks	7.13	4.00	2.50										69
43	Alembic Pharmaceuticals Ltd.		Shaunak Chirayu Amin		Key Managerial Personnel	Remuneration			No remarks	7.13	4.00	2.50										68
44	Alembic Pharmaceuticals Ltd.		Manisha Kathed		Key Managerial Personnel	Remuneration			No remarks	0.14	0.00	0.00										67
45	Alembic Pharmaceuticals Ltd.		Rajkumar Shreeram Baheti		Key Managerial Personnel	Remuneration			No remarks	4.34	0.00	0.00										70
46	Alembic Global Holding SA		Alembic Pharmaceuticals Chile SpA		Subsidiary	Loan			No remarks	0.41	0.41	0.00					Loan	0.07%	3 Month	Unsecured	Business Requirement	72
47	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Any other transaction	Corporate Guarantee	0.00	No remarks	0.00	82.17	83.05										73
48	Alembic Pharmaceuticals Ltd.		Alembic Pharma SPA Chile		Subsidiary	Sale of goods or services		1.23	No remarks	1.23	0.00	1.24										
49	Alembic Pharmaceuticals Ltd.		Jai Shishir Diwanji		Key Managerial Personnel	Any other transaction	Sitting Fees		No remarks	0.01	0.00	0.00										74
50	Alembic Pharmaceuticals Ltd.		Alembic Pharmaceuticals Inc.		Subsidiary	Investment		0.00	No remarks	0.00	122.36	122.36										
51	Alembic Pharmaceuticals Ltd.		Alembic Global Holding SA		Subsidiary	Investment		0.00	No remarks	0.00	30.31	30.31										
52	Alembic Global Holding SA		Rhizen Pharmaceuticals AG		Associate	Investment			No remarks	0.00	16.68	16.85										76
53	Alembic Pharmaceuticals Ltd.		INCOZEN THERAPEUTICS PVT		Associate	Investment		0.00	No remarks	0.00	3.00	3.00										
54	Alembic Pharmaceuticals Ltd.		Shreno Engineering Ltd.		Promoter Group	Any other transaction	Receivable	0.00	No remarks	0.00	0.00	0.38										75
Total value of transaction during the reporting period										798.0749												