

Date: 4th April, 2025

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
“Exchange Plaza”,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 051
NSE Symbol: APL LTD

Dear Sir/Madam,

Sub: Submission of Certificate pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (‘Circular’) updated on 13th April, 2022 for the quarter ended 31st March, 2025

Ref: ISIN - INE901L14BE1, INE901L14BF8, INE901L14BG6 & INE901L14BH4

We hereby certify that the Company has utilized the proceeds from issue of undermentioned Commercial Papers for the purposes as disclosed in the respective Disclosure Document(s) and is adhering to other listing conditions as specified in above referred Circular:

Sr. No.	ISIN	Date of Disclosure Document	Amount (Rs. in Crores)
1.	INE901L14BE1	16 th January, 2025	200.00
2.	INE901L14BF8	3 rd March, 2025	150.00
3.	INE901L14BG6	12 th March, 2025	150.00
4.	INE901L14BH4	19 th March, 2025	150.00

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

R. K. Baheti
Director - Finance & CFO

ALEMBIC PHARMACEUTICALS LIMITED

REGD. OFFICE: ALEMBIC ROAD, VADODARA - 390 003. • TEL: (0265) 2280550, 2280880 • FAX: (0265) 2281229
Website : www.alembicpharmaceuticals.com • E-mail : alembic@alembic.co.in • CIN : L24230GJ2010PLC061123