

Date: 6th October, 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 Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024

Ref: ISIN - INE901L14BP7, INE901L14BQ5, INE901L14BR3, INE901L14BS1, INE901L14BT9, INE901L14BU7, INE901L14BV5 & INE901L14BW3

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.	INE901L14BP7	16 th July, 2025	150.00
2.	INE901L14BQ5	24 th July, 2025	150.00
3.	INE901L14BR3	7 th August, 2025	150.00
4.	INE901L14BS1	1 st September, 2025	150.00
5.	INE901L14BT9	10 th September, 2025	150.00
6.	INE901L14BU7	15 th September, 2025	150.00
7.	INE901L14BV5	16 th September, 2025	100.00
8.	INE901L14BW3	22 nd September, 2025	100.00

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

G Krishnan
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