

Date: 5th January, 2026

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

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 - INE901L14BX1, INE901L14BY9, INE901L14BZ6, INE901L14CA7, INE901L14CB5, INE901L14CC3, INE901L14CD1 & INE901L14CE9

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.	INE901L14BX1	15 th October, 2025	150.00
2.	INE901L14BY9	17 th October, 2025	100.00
3.	INE901L14BZ6	6 th November, 2025	150.00
4.	INE901L14CA7	1 st December, 2025	150.00
5.	INE901L14CB5	8 th December, 2025	150.00
6.	INE901L14CC3	12 th December, 2025	150.00
7.	INE901L14CD1	15 th December, 2025	100.00
8.	INE901L14CE9	22 nd December, 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

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