

Date: 14th July, 2025

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

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 - INE901L14BI2, INE901L14BJ0, INE901L14BK8, INE901L14BL6, INE901L14BM4, INE901L14BN2 & INE901L14BO0

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.	INE901L14BI2	16 th April, 2025	150.00
2.	INE901L14BJ0	24 th April, 2025	150.00
3.	INE901L14BK8	2 nd June, 2025	150.00
4.	INE901L14BL6	11 th June, 2025	150.00
5.	INE901L14BM4	16 th June, 2025	150.00
6.	INE901L14BN2	18 th June, 2025	100.00
7.	INE901L14BO0	27 th June, 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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