

Date: 7th July, 2026

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

Dear Sir/Madam,

Sub: Submission of Certificate pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025 (‘Circular’) for the quarter ended 30th June, 2026

Ref: ISIN - INE901L14CI0, INE901L14CJ8, INE901L14CK6 & INE901L14CL4

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.	INE901L14CI0	15 th April, 2026	150.00
2.	INE901L14CJ8	20 th April, 2026	100.00
3.	INE901L14CK6	15 th June, 2026	150.00
4.	INE901L14CL4	19 th June, 2026	150.00

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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