

Date: 9th October, 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 September, 2026

Ref: ISIN - INE901L14CM2, INE901L14CN0, INE901L14CO8, INE901L14CP5, INE901L14CR1, INE901L14CQ3 & INE901L14CS9

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.	INE901L14CM2	7 th July, 2026	150.00
2.	INE901L14CN0	10 th July, 2026	100.00
3.	INE901L14CO8	6 th August, 2026	200.00
4.	INE901L14CP5	3 rd September, 2026	100.00
5.	INE901L14CR1	10 th September, 2026	150.00
6.	INE901L14CQ3	11 th September, 2026	150.00
7.	INE901L14CS9	17 th September, 2026	150.00

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

GANESAN
KRISHNAN

G Krishnan
CFO

 Digitally signed by GANESAN
KRISHNAN
Date: 2026.10.09 17:56:13 +05'30'

ALEMBIC PHARMACEUTICALS LIMITED

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