

September 21, 2026

To,

The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Scrip Code: 539523	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra East , Mumbai 400 051. Scrip Symbol: ALKEM
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Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“SEBI LODR Regulations”).

Dear Sir(s)/ Madam,

Pursuant to Regulation 30 of the SEBI LODR Regulations, this is to inform you that the Company has issued Corporate Guarantee of an amount of Euro 54.45 Million to HSBC UK Bank plc (“the Bank”), for term loan of an amount of Euro 49.5 Million availed by M/s. Occlutech Holding AG, a step-down subsidiary of the Company in Switzerland.

In this regard, the necessary disclosures/ information required to be submitted pursuant to Regulation 30 of SEBI LODR Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFDPOD2/I/3762/2026 dated January 30, 2026, have been provided in Annexure – I.

A copy of this disclosure will be made available on the Company’s website in accordance with Regulation 30(8) of the SEBI LODR Regulations.

Request you to kindly take the same on record.

Sincerely,

For **Alkem Laboratories Limited**

Manish Narang
President – Legal, Company Secretary & Compliance Officer

Encl: a/a

Annexure I

Particulars	Details
name of party for which such guarantees or indemnity or surety was given	M/s. Occlutech Holding AG (“Occlutech”), a step-down subsidiary of the Company in Switzerland
whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length	The promoter/ promoter group/ group companies are not interested in this transaction. The corporate guarantee is issued at arm’s length.
brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	Corporate Guarantee for an amount of Euro 54.45 Million to HSBC UK Bank plc (“the Bank”), for term loan of an amount of Euro 49.5 Million availed by M/s. Occlutech
impact of such guarantees or indemnity or surety on listed entity.	It is a contingent liability of the Company that Company has to pay in case Occlutech defaults