



Biocon Limited

20th KM, Hosur Road
Electronic City
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CIN: L24234KA1978PLC003417

www.biocon.com

BIO/SECL/TG/2025-26/143

December 22, 2025

To, The Secretary BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, The Secretary National Stock Exchange of India Limited Corporate Communication Department Exchange Plaza, Bandra Kurla Complex Mumbai – 400 050
Scrip Code – 532523	Scrip Symbol - Biocon

Dear Sir/Madam,

Subject: Issue of Commercial Papers of Rs. 1,800 Crores

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated December 06, 2025, we wish to inform you that the Company has issued Commercial Papers (CP) of Rs. 1,800 Crores on private placement basis, on the terms and conditions given below:

Sl. No.	Particulars	Remarks
1	Issue Size	Rs. 1,800 Crores
2	Whether proposed to be listed? If yes, name of the stock exchange	Yes Proposed to be listed on the National Stock Exchange of India Limited
3	Tenure of the instrument	88 days
4	Date of Allotment	22/12/2025
5	Date of Maturity	20/03/2026
6	Coupon/ Interest offered	6.85%
7	Schedule of payment of coupon/ interest and principal	20/03/2026
8	Charge/ security, if any, created over the assets	None
9	Issued in favor of	1) SBI Mutual Fund - SBI Liquid Fund 2) Axis Mutual Fund Trustee Ltd. A/c Axis Mutual Fund A/c Axis Liquid Fund 3) Aditya Birla Sun Life Trustee Pvt Ltd A/c – Aditya Birla Sun Life Liquid Fund

Sl. No.	Particulars	Remarks
10	Credit Ratings	IND A1+
11	Special rights/ interest/ privileges attached to the instrument and changes thereof	Not Applicable
12	Delay in payment of interest/ principal amount for a period of more than 3 months from the due date or default in payment of interest/ principal	Not Applicable
13	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any	Not Applicable

The above-mentioned information will also be available on the website of the Company at www.biocon.com.

Kindly take the above information on record and acknowledge.

Thanking You,

For **Biocon Limited**

Rajesh U. Shanoy
Company Secretary and Compliance Officer
M. No.: ACS 16328