

Date: 4th September, 2025

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd.
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.

Dear Sir/Madam,

Sub: Intimation of Record Date for Listed Commercial Papers pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May, 2024

With reference to the captioned matter, please find hereunder details of the Maturity Date and the Record Date for the following ISIN:

ISIN	Issue Size (Rs. in Crores)	Maturity Date	Record Date
INE901L14BL6	150.00	10 <sup>th</sup> September, 2025	9 <sup>th</sup> September, 2025
INE901L14BM4	150.00	15 <sup>th</sup> September, 2025	14 <sup>th</sup> September, 2025
INE901L14BN2	100.00	16 <sup>th</sup> September, 2025	15 <sup>th</sup> September, 2025
INE901L14BO0	100.00	22 <sup>nd</sup> September, 2025	21st September, 2025

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Alembic Pharmaceuticals Limited

## Manisha Saraf Company Secretary

Copy for information to:

- 1. National Securities Depository Limited
- 2. Central Depository Services (I) Limited
- 3. MUFG Intime India Private Limited