

**Biocon Limited**

20th KM, Hosur Road

Electronic City

Bangalore 560 100, India

T 91 80 2808 2808

F 91 80 2852 3423

CIN : L24234KA1978PLC003417

www.biocon.com

BIO/SECL/TG/2025-26/95

September 19, 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: Buyback of Commercial Papers

This is further to our letter dated September 17, 2025. In terms of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (as amended), for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please be informed that the Company has fully bought-back and fulfilled its payment obligation in respect of the Commercial Papers (CPs) of Rs. 600 Crores as per following details:

ISIN	Buyback Date	Date of Payment
INE376G14032	September 19, 2025	September 19, 2025

Further, this is also to certify that:

1. The CPs were issued for the purposes mentioned in Annexure I and the CP proceeds were utilized for purposes disclosed therein and the Company is in adherence to other listing conditions as mentioned in the application for listing.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund-based facilities from bank/Financial Institutions continued to be "Standard".
4. There has been no material change in our financial status adversely affecting the credit rating of the CPs.



We request you to take this on record.

Thanking You,

Yours faithfully,

For **Biocon Limited**

Mukesh Kamath
Interim Chief Financial Officer

Encl. as above

Annexure – 1

Issuer Name	Date of issue of CP	ISIN No.	Units	End Use of Funds
Biocon Limited	22/04/2025	INE376G14032	12,000	Refinance existing borrowings