



Biocon Limited
20th KM, Hosur Road
Electronic City
Bangalore 560 100, India
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CIN : L24234KA1978PLC003417

www.biocon.com

November 23, 2022

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

Subject: Issue of Commercial Papers of Rs. 2,250 Crores

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated November 14, 2022, we wish to inform you that the Company has issued Commercial Papers (CP) of Rs. 2,250 Crores on private placement basis, on the terms and conditions given below-

S.No.	Particulars	Remarks
1	Issue Size	Rs. 2,250 Crores
2	Whether proposed to be listed? If yes, name of the stock exchange	Yes Proposed to be listed on National Stock Exchange of India Limited
3	Tenure of the instrument	91 days
4	Date of Allotment	November 23, 2022
5	Date of Maturity	February 22, 2023
6	Coupon/Interest offered	7.75% p.a.
7	Schedule of payment of coupon/interest and principal	Discounted amount
8	Charge/security, if any, created over the assets	No
9	Issued in favor of	1. SBI Mutual Fund 2. ICICI Prudential Mutual Fund
10	Credit Ratings	IND A1+ by India Ratings and Research Private Limited; [ICRA]A1+ by ICRA Limited



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 aforesaid information will also be available on the website of the Company at www.biocon.com.

We request you to take this on record.

Thanking You,

Yours faithfully,

For **Biocon Limited**

Mayank Verma
Company Secretary and Compliance Officer
Membership No.: ACS 18776