

## **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

February 22, 2023

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

## **Subject: Redemption of Commercial Papers**

Dear Sir/ Madam,

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (as amended), for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fulfilled its payment obligation and has fully redeemed the Commercial Papers (CPs) of Rs. 2,250 Crore as per following details:

ISIN	Maturity Date	Date of Payment
INE376G14016	February 22, 2023	February 22, 2023

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