



Biocon Limited

20th KM, Hosur Road
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CIN: L24234KA1978PLC003417

www.biocon.com

BIO/SECL/SP/2024-25/162

January 29, 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. 570 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 January 27, 2025, we wish to inform you that the Company has issued Commercial Papers (CP) of Rs. 570 Crores on private placement basis, on the terms and conditions given below:

Sl. No.	Particulars	Remarks
1	Issue Size	Rs. 570 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	90 days
4	Date of Allotment	29/01/2025
5	Date of Maturity	29/04/2025
6	Coupon/ Interest offered	8.75%
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	Nippon India Mutual Fund
10	Credit Ratings	IND A1+
11	Special rights/ interest/ privileges attached to the instrument and changes thereof	Not Applicable

Sl. No.	Particulars	Remarks
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**



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