



Date: January 16, 2025

BSE Limited

P J Towers, Dalal Street, Mumbai – 400 001

Dear Sir/ Madam,

Subject: Intimation regarding redemption of Commercial Paper

In furtherance to our intimation dated January 14, 2025 regarding the Record Date for the redemption of below mentioned Commercial Paper ("CP"), the Company has today viz. January 16, 2025 redeemed the below mentioned CP and made full and timely re-payment to the holders of CP, as per the details given below:

ISIN	Date of Allotment	Type and Reason of Repayment	Quantity Redeemed	Maturity Date	Actual Date of Payment	Maturity Amount (₹)	Listed on
INE634S 14021	October 17, 2024	Full redemption on maturity	60,000 quantity of face value of ₹5,00,000 each	January 16, 2025	January 16, 2025	3,000 Crores	BSE Ltd.

IPA certificate received in this regard is enclosed herewith. Kindly take note of the same and delist the above-mentioned CP.

The information in the above intimation is also being uploaded on the website of the Company at <u>www.mankindpharma.com</u>.

Thanking You,

Yours Faithfully,

For Mankind Pharma Limited

Hitesh Jain Company Secretary and Compliance Officer

Encl.: A/a



Annexure

Request from IPA for extinguishment of CPs on redemption

Date: 16-Jan-2025

To Vice President

Issuer Interface Department National Securities Depository Limited 4th Floor, A wing, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that MANKIND PHARMA LIMITED, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by MANKIND PHARMA LIMITED, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE634S14021			
Date of Maturity (Date of Extinguishment)	16-Jan-2025			
Reason for Extinguishment (tick any one as applicatble)	 Full Redemption (De-activate ISIN after redemption) Partial Redemption 			
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)		
In NSDL		8 60000		
In CDSL				
Total		8 60000		

Yours faithfully

Mr.Harmeek Singh (H0976)

Harmeek Singh Deputy Vice President Trade Finance

Mr Virender Kr Arya (V0240)

Virender Arya Assistant Vice President CMS Operations