

Ref: No. ABCL/SD/MUM/DEBT/2026-27/AUGUST/14
August 24, 2026

National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Symbol: ABCAPITAL	National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.
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Dear Sirs,

Sub.: Intimation of Record Dates, redemption dates and request for Solicited Benpos of listed Commercial Papers (CPs) issued by Aditya Birla Capital Limited (ABCL) for the month of September 2026

The following listed Commercial Papers are due for payment of redemption amount at par on the below mentioned dates: -

Sr. No.	ISIN	Redemption payment date	Record date
1.	INE674K14CP0	25-09-2026	24-09-2026
2.	INE674K14CQ8	28-09-2026	25-09-2026
3.	INE674K14CO3	29-09-2026	28-09-2026

Request you to send us the list of holders of the above-mentioned CPs of ABCL as on the record date as mentioned against the CPs along with their beneficiary name, no. of units held, Bank Name, Account No., IFSC code & address of the Bank, for making the redemption payments to the Issuing and Paying agent as stated in the Master Direction - Reserve Bank (Commercial Paper and Non-Convertible Debentures of original or initial maturity upto one year) Directions, 2024, Operational guidelines on CPs issued by FIMMDA and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper.

Thanking you

Yours faithfully
For **Aditya Birla Capital Limited**

Santosh Haldankar
Company Secretary & Compliance Officer
Membership No.: ACS 19201

Cc:

Luxembourg Stock Exchange
Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg

Citi Bank N.A.
Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Citi Bank N.A.
Depositary Receipt Services
388 Greenwich Street
14th Floor, New York,
NY 10013

Listing Agent
Banque Internationale à Luxembourg SA
69 route d'Esch
L - 2953 Luxembourg
Grand Duchy of Luxembourg

Aditya Birla Capital Limited
Corporate Office:
One World Center, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013
Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com
For customer care and other queries : care.finance@adityabirlacapital.com
Toll-free no.: 1800-270-7000

Registered Office:
Indian Rayon Compound,
Veraval, Gujarat – 362 266
Tel: +91 28762 43257
CIN: L64920GJ2007PLC058890