

Ref: SECTL/2026 – 274

July 09, 2026

**National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (East)
MUMBAI – 400 051**

NSE Scrip Code: BIRLAMONEY

**Sub: Certificate pursuant to SEBI Circular dated October 22, 2019, on Framework for
listing of Commercial Paper**

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find attached herewith the certificate in accordance with Clause 4 of Annexure II of the said Circular.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Aditya Birla Money Limited**

**Manisha Lakhotia
Company Secretary & Compliance Officer
Membership No. A46126**

Encl.: A/A

Aditya Birla Money Limited

Sai Sagar, 2nd & 3rd Floor, Plot No. M-7,
Thiru-Vi-Ka (SIDCO) Industrial Estate, Guindy, Chennai – 600 032

Tel: +91 44 4949 0000 | Fax: +91 44 2250 1095 | care.stocksandsecurities@adityabirlacapital.com
www.stocksandsecurities.adityabirlacapital.com
CIN: L65993GJ1995PLC064810

Registered Office:

Indian Rayon Compound,
Veraval, Gujarat – 362 266

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (East)
MUMBAI – 400 051

July 09, 2026

Scrip Code: NSE – BIRLAMONEY

Sub: Certificate pursuant to SEBI Circular dated October 22, 2019 on Framework for Listing of Commercial Paper

Dear Sir / Madam,

In accordance with the SEBI Circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, Annexure II, Clause 4, we certify the following:

With respect to the following Commercial Papers issued and listed on National Stock Exchange of India Limited during the quarter ended June 30, 2026, we certify that the proceeds received on issue of the following Commercial Papers have been utilised for the purposes mentioned in the Disclosure Document with respect to each issue and the Company has adhered to the listing conditions as specified in Annexure I of the said Circular:

ISIN	Value Date	NSE issue
INE865C14PX7	10th Apr 2026	100726
INE865C14QG0	04th Jun 2026	270726
INE865C14QH8	08th Jun 2026	290726
INE865C14PY5	05th May 2026	040826
INE865C14PZ2	13th May 2026	120826
INE865C14QA3	18th May 2026	170826
INE865C14QB1	20th May 2026	190826
INE865C14QC9	22nd May 2026	210826
INE865C14QD7	27th May 2026	250826
INE865C14QE5	29th May 2026	280826
INE865C14QF2	02nd Jun 2026	010926
INE865C14QI6	04th Jun 2026	030926
INE865C14QJ4	08th Jun 2026	070926
INE865C14QK2	09th Jun 2026	080926
INE865C14QL0	10th Jun 2026	090926
INE865C14QM8	11th Jun 2026	100926
INE865C14QN6	12th Jun 2026	110926
INE865C14QO4	16th Jun 2026	150926
INE865C14QP1	19th Jun 2026	180926

This is for your information and record.

For Aditya Birla Money Limited

Ashok Suvarna
Chief Executive Officer

Aditya Birla Money Limited

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