



Ref: SECTL/2026 – 327

October 13, 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**

RAVINDERA

NAHAR

Ravindera Nahar

Chief Financial Officer

Digitally signed by
RAVINDERA NAHAR
Date: 2026.10.13
12:23:59 +05'30'

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

October 13, 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 September 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
INE865C14QQ9	10th Jul 2026	230926
INE865C14QR7	24th Jul 2026	231026
INE865C14QS5	27th Jul 2026	261026
INE865C14QT3	28th Jul 2026	271026
INE865C14QU1	30th Jul 2026	291026
INE865C14QV9	04th Aug 2026	031126
INE865C14QW7	11th Aug 2026	091126
INE865C14QX5	14th Aug 2026	131126
INE865C14QY3	18th Aug 2026	171126
INE865C14QZ0	20th Aug 2026	191126
INE865C14RA1	24th Aug 2026	231126
INE865C14RB9	26th Aug 2026	261126
INE865C14RC7	31st Aug 2026	301126
INE865C14RD5	02nd Sep 2026	021226
INE865C14RE3	04th Sep 2026	041226
INE865C14RF0	07th Sep 2026	071226
INE865C14RG8	08th Sep 2026	081226
INE865C14RH6	09th Sep 2026	091226
INE865C14RI4	10th Sep 2026	101226
INE865C14RJ2	11th Sep 2026	111226
INE865C14RM6	23rd Sep 2026	151226
INE865C14RK0	17th Sep 2026	171226
INE865C14RL8	22nd Sep 2026	221226

This is for your information and record.

For Aditya Birla Money Limited

ASHOK RAGHU Digitally signed by ASHOK
RAGHU SUVARNA
Date: 2026.10.13 12:10:38
+05'30'

Ashok Suvarna
Chief Executive Officer

Aditya Birla Money Limited

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