

Ref: SECTL/2026 – 193

February 20, 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

Commercial Paper Scrip Code: NSE – 200226

Dear Sir / Madam,

Sub : Confirmation of Payment on Maturity of Commercial Paper

In accordance with the SEBI Circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, Annexure II, Clause 2.4, we certify that the Company has fulfilled its payment obligation with respect to the following Commercial Paper:

ISIN	Scrip Code	Company Name	Maturity Date	Payment Date
INE865C14OV4	NSE - 200226	Aditya Birla Money Ltd.	20/02/2026	20/02/2026

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

Aditya Birla Money Limited

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

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Registered Office:

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Veraval, Gujarat – 362 266