ADITYA BIRLA CAPITAL

Ref: No. ABCL/SD/MUM/DEBT/2025-26/MARCH/01 **March 6, 2026**

BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Scrip Code: 540691
Scrip ID: ABCAPITAL

The National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor,
Plot. C/1, G-Block, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051
Symbol: ABCAPITAL

Dear Sirs/Madam,

Sub.: Payment of Interest

As per Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Operational Circular for listing obligations and disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022 we certify that the Company has made payment of interest for ABCL NCD Series 'L1' FY 2022-23 and payment of interest and redemption on the ABCL NCD Series 'X1' FY 2015-16 and ABCL Sub Debt NCD Series 'D1' FY 2015-16 as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

I. ABCL NCD Series 'L1' FY 2022-23

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE860H07II7
2.	Issue size	84,850.00
3.	Interest Amount to be paid on due date	6,889.82
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	18/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	06/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	06/03/2026
10.	Amount of interest paid*	6,889.82
11.	Date of last interest payment	06/03/2025
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 6,889.82 Lakh includes TDS amount of Rs. 395.2 Lakh.

II. ABCL NCD Series 'X1' FY 2015-16

(Rs. In lakhs)

Sr. No.	**Particulars**	**Details**
1.	ISIN	INE860H07CM2
2.	Issue size	1000.00
3.	Interest Amount to be paid on due date	88.27
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	18/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	06/03/2026

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

9.	Actual date for interest payment (DD/MM/YYYY)	06/03/2026
10.	Amount of interest paid	88.27
11.	Date of last interest payment	10/03/2025
12.	Reason for non-payment/ delay in payment	NA

III. **ABCL Sub Debt NCD Series 'D1' FY 2015-16**

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE860H08DP1
2.	Issue size	2,500.00
3.	Interest Amount to be paid on due date	226.25
4.	Frequency - quarterly/ monthly/ yearly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	18/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	06/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	06/03/2026
10.	Amount of interest paid	226.25
11.	Date of last interest payment	10/03/2025
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

I. **ABCL NCD Series 'X1' FY 2015-16**

(Rs. In lakhs)

Sl. No.	Particulars	Details
1.	ISIN	INE860H07CM2
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption then,	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on	
	a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any),	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	100
9.	Due date for redemption/ maturity	06/03/2026
10.	Actual date for redemption (DD/MM/YYYY)	06/03/2026
11.	Amount redeemed	1000.00
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	10/03/2025

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

ADITYA BIRLA CAPITAL

II. **ABCL Sub Debt NCD Series 'D1' FY 2015-16**

(Rs. In lakhs)

Sl. No.	Particulars	Details
1.	ISIN	INE860H08DP1
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption then,	
	c. By face value redemption	NA
	d. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on	
	a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any),	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	250
9.	Due date for redemption/ maturity	06/03/2026
10.	Actual date for redemption (DD/MM/YYYY)	06/03/2026
11.	Amount redeemed	2500.00
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	10/03/2025

Kindly take the same on your records.

Thanking you,

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

Santosh Gurudas Haldankar
Digitally signed by Santosh Gurudas Haldankar
Date: 2026.03.06 17:38:54 +05'30'

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