

Ref: No. ABCL/SD/MUM/DEBT/2026-27/JULY/04**July 7, 2026**

BSE Limited Corporate Relations Department 1 st Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code: 540691 Scrip ID: ABCAPITAL	National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 <u>Symbol: ABCAPITAL</u>
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Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended June 30, 2026**Ref: Commercial Papers listed on Stock Exchange**

We, Aditya Birla Capital Limited, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII of SEBI Operational Circular dated August 10, 2021 (updated Master circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 as on May 22, 2024) have been adhered to during the quarter ended June 30, 2026.

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Capital Limited**Pinky Mehta**
Chief Financial Officer**Cc:****Luxembourg Stock Exchange**
Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg**Citi Bank N.A.**
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NY 10013**Citi Bank N.A.**
Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051**Listing Agent**
Banque Internationale à Luxembourg SA
69 route d'Esch
L - 2953 Luxembourg
Grand Duchy of Luxembourg

Aditya Birla Capital Limited
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