

Ref: No. ABCL/SD/MUM/DEBT/2026-27/OCTOBER/03

October 8, 2026

BSE Limited Corporate Relations Department 1 st Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 <u>Scrip Code: 540691</u> <u>Scrip ID: ABCAPITAL</u>	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: CEO/CFO certificate confirming the utilisation of Commercial paper proceeds for the quarter ended September 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/DDHS-PoD/P/CIR/2025/0000000137 as on October 15, 2025) have been adhered to during the quarter ended September 30, 2026.

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Capital Limited

PINKY ATUL MEHTA
Digitally signed by
PINKY ATUL MEHTA
Date: 2026.10.08
16:25:59 +05'30'

Pinky Mehta
Chief Financial Officer**Cc:****Luxembourg Stock Exchange**
Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
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Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
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Bandra (East), Mumbai 400 051**Citi Bank N.A.**
Depository 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:**

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