

**Ref: No. ABCL/SD/MUM/DEBT/2026-27/OCTOBER/04**
**October 9, 2026**

**BSE Limited**  
Corporate Relations Department  
1<sup>st</sup> 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, 5<sup>th</sup> Floor,  
Plot. C/1, G-Block, Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051  
**Symbol: ABCAPITAL**

Dear Sirs/Madam,

**Sub.: Payment of Interest / Redemption of principal amount**

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, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 we certify that the Company has made payment of interest and redemption for ABCL Public Issue NCD Series 'I' FY 2023-24 and ABCL Public Issue NCD Series 'II' FY 2023-24 and payment of interest for ABCL Public Issue NCD Series 'III' FY 2023-24, ABCL Public Issue NCD Series 'V' FY 2023-24 and ABCL Public Issue NCD Series 'VI' FY 2023-24, as per the details given below:

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

b. Details of interest payments:

**I. ABCL Public Issue NCD Series 'I' FY 2023-24**

(Rs. In lakhs)

| Sr. No. | Particulars                                   | Details      |
|---------|-----------------------------------------------|--------------|
| 1.      | ISIN                                          | INE860H071Q0 |
| 2.      | Issue size                                    | 20,530.62    |
| 3.      | Interest Amount to be paid on due date        | 1,642.45     |
| 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                  | 24/09/2026   |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 09/10/2026   |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 09/10/2026   |
| 10.     | Amount of interest paid*                      | 1,642.45     |
| 11.     | Date of last interest payment                 | 09/10/2025   |
| 12.     | Reason for non-payment/ delay in payment      | NA           |

\*The amount of Rs. 1642.50 Lakh includes TDS amount of Rs. 133.86 Lakh.

**II. ABCL Public Issue NCD Series 'II' FY 2023-24**

(Rs. In lakhs)

| Sr. No. | Particulars                             | Details      |
|---------|-----------------------------------------|--------------|
| 1.      | ISIN                                    | INE860H071R8 |
| 2.      | Issue size                              | 1,072.59     |
| 3.      | Interest Amount to be paid on due date  | 278.57       |
| 4.      | Frequency - quarterly/ monthly/ yearly  | On Maturity  |
| 5.      | Change in frequency of payment (if any) | No           |
| 6.      | Details of such change                  | NA           |
| 7.      | Interest payment record date            | 24/09/2026   |

Aditya Birla Capital Limited  
Corporate Office:  
One World Center, Tower 1, 18<sup>th</sup> 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

|     |                                               |            |
|-----|-----------------------------------------------|------------|
| 8.  | Due date for interest payment (DD/MM/YYYY)    | 09/10/2026 |
| 9.  | Actual date for interest payment (DD/MM/YYYY) | 09/10/2026 |
| 10. | Amount of interest paid*                      | 278.56     |
| 11. | Date of last interest payment                 | NA         |
| 12. | Reason for non-payment/ delay in payment      | NA         |

\*The amount of Rs. 278.56 Lakh includes TDS amount of Rs. 27.95 Lakh.

### III. ABCL Public Issue NCD Series 'III' FY 2023-24

(Rs. In lakhs)

| Sr. No. | Particulars                                   | Details      |
|---------|-----------------------------------------------|--------------|
| 1.      | ISIN                                          | INE860H07IT4 |
| 2.      | Issue size                                    | 23,401.90    |
| 3.      | Interest Amount to be paid on due date        | 1,883.85     |
| 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                  | 24/09/2026   |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 09/10/2026   |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 09/10/2026   |
| 10.     | Amount of interest paid*                      | 1,883.85     |
| 11.     | Date of last interest payment                 | 09/10/2025   |
| 12.     | Reason for non-payment/ delay in payment      | NA           |

\*The amount of Rs. 1,883.85 Lakh includes TDS amount of Rs. 46.44 Lakh.

### IV. ABCL Public Issue NCD Series 'V' FY 2023-24

(Rs. In lakhs)

| Sr. No. | Particulars                                   | Details      |
|---------|-----------------------------------------------|--------------|
| 1.      | ISIN                                          | INE860H07IP2 |
| 2.      | Issue size                                    | 1,457.70     |
| 3.      | Interest Amount to be paid on due date        | 9.35         |
| 4.      | Frequency - quarterly/ monthly/ yearly        | Monthly      |
| 5.      | Change in frequency of payment (if any)       | No           |
| 6.      | Details of such change                        | NA           |
| 7.      | Interest payment record date                  | 24/09/2026   |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 09/10/2026   |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 09/10/2026   |
| 10.     | Amount of interest paid*                      | 9.35         |
| 11.     | Date of last interest payment                 | 09/09/2026   |
| 12.     | Reason for non-payment/ delay in payment      | NA           |

\*The amount of Rs. 9.35 Lakh includes TDS amount of Rs. 0.82 Lakh.

### V. ABCL Public Issue NCD Series 'VI' FY 2023-24

(Rs. In lakhs)

| Sr. No. | Particulars                             | Details      |
|---------|-----------------------------------------|--------------|
| 1.      | ISIN                                    | INE860H07IS6 |
| 2.      | Issue size                              | 1,52,456.73  |
| 3.      | Interest Amount to be paid on due date  | 12,349.00    |
| 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            | 24/09/2026   |

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|     |                                               |            |
|-----|-----------------------------------------------|------------|
| 8.  | Due date for interest payment (DD/MM/YYYY)    | 09/10/2026 |
| 9.  | Actual date for interest payment (DD/MM/YYYY) | 09/10/2026 |
| 10. | Amount of interest paid*                      | 12,349.00  |
| 11. | Date of last interest payment                 | 09/10/2025 |
| 12. | Reason for non-payment/ delay in payment      | NA         |

\*The amount of Rs. 12,349.00 Lakh includes TDS amount of Rs. 158.61 Lakh.

c. Details of redemption payments:

**I. ABCL Public Issue NCD Series 'I' FY 2023-24**

(Rs. In lakhs)

| Sl. No. | Particulars                                                                                             | Details      |
|---------|---------------------------------------------------------------------------------------------------------|--------------|
| 1.      | ISIN                                                                                                    | INE860H07IQ0 |
| 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)                                                                         | 20,53,062    |
| 9.      | Due date for redemption/ maturity                                                                       | 09/10/2026   |
| 10.     | Actual date for redemption (DD/MM/YYYY)                                                                 | 09/10/2026   |
| 11.     | Amount redeemed                                                                                         | 20,530.62    |
| 12.     | Outstanding amount (Rs.)                                                                                | NIL          |
| 13.     | Date of last Interest payment                                                                           | 09/10/2025   |

**II. ABCL Public Issue NCD Series 'II' FY 2023-24**

(Rs. In lakhs)

| Sl. No. | Particulars                                                                                             | Details      |
|---------|---------------------------------------------------------------------------------------------------------|--------------|
| 1.      | ISIN                                                                                                    | INE860H07IR8 |
| 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)                                                                         | 1,07,259     |
| 9.      | Due date for redemption/ maturity                                                                       | 09/10/2026   |
| 10.     | Actual date for redemption (DD/MM/YYYY)                                                                 | 09/10/2026   |
| 11.     | Amount redeemed                                                                                         | 1,072.59     |

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|     |                               |     |
|-----|-------------------------------|-----|
| 12. | Outstanding amount (Rs.)      | NIL |
| 13. | Date of last Interest payment | NA  |

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: 2026.10.09 18:08:47  
+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, 11<sup>th</sup> Floor, C-54 & 55, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Citi Bank N.A.**

Depository Receipt Services  
388 Greenwich Street  
14<sup>th</sup> Floor, New York,  
NY 10013

**Listing Agent**

Banque Internationale à Luxembourg SA  
69 route d'Esch  
L - 2953 Luxembourg  
Grand Duchy of Luxembourg

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