

Ref: No. ABCL/SD/MUM/DEBT/2025-26/FEBRUARY/08
February 12, 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, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 we certify that the Company has made payment of interest for ABCL Perpetual Debt 'PK1' FY 2024-25 and payment of interest and redemption for ABCL NCD Series 'I3' FY 2022-23 as per the details given below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

I. ABCL Perpetual Debt 'PK1' FY 2024-25

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE860H08EN4
2.	Issue size	35300
3.	Interest Amount to be paid on due date	3083.10
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	28/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	12/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	12/02/2026
10.	Amount of interest paid*	3083.10
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 3083.10 Lakh includes TDS amount of Rs. 148.48 Lakh.

II. ABCL NCD Series 'I3' FY 2022-23

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE860H07IH9
2.	Issue size	70170
3.	Interest Amount to be paid on due date	666.62
4.	Frequency - quarterly/ monthly/ yearly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	28/01/2026

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

8.	Due date for interest payment (DD/MM/YYYY)	12/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	12/02/2026
10.	Amount of interest paid*	666.62
11.	Date of last interest payment	30/12/2025
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 666.62 Lakh includes TDS amount of Rs. 54.69 Lakh.

c. Details of redemption payments:

(Rs. In lakhs)

Sl. No.	Particulars	Details
1.	ISIN	INE860H07IH9
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)	7017
9.	Due date for redemption/ maturity	12/02/2026
10.	Actual date for redemption (DD/MM/YYYY)	12/02/2026
11.	Amount redeemed	70170
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	30/12/2025

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Aditya Birla Capital Limited**

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.
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

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