Ref: No. ABCL/SD/MUM/DEBT/2026-27/SEPTEMBER/02 **September 15, 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 'F1' FY 2025-26 and ABCL NCD Series 'D2' FY 2025-26 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 'F1' FY 2025-26

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE674K07127
2.	Issue size	3,40,000
3.	Interest Amount to be paid on due date	24,739.80
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	28/08/2026
8.	Due date for interest payment (DD/MM/YYYY)#	12/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)#	15/09/2026
10.	Amount of interest paid*	24,739.80
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

As per the Business Day Convention clause in the term sheet, if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the next working day. Accordingly, as the interest payment date i.e. 12/09/2026 was a holiday, interest was paid upto 11/09/2026 on next working date i.e. today, 15/09/2026.

II. ABCL NCD Series 'D2' FY 2025-26

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE674K07069
2.	Issue size	2,80,000
3.	Interest Amount to be paid on due date	20,428.52
4.	Frequency - quarterly/ monthly/ yearly	Yearly

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

5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	31/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	15/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	15/09/2026
10.	Amount of interest paid*	20,428.52
11.	Date of last interest payment	15/09/2025
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 20,428.52 Lakh includes TDS amount of Rs. 1,236.73 Lakh.

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: 2026.09.15 17:01:13 +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