Ref: No. ABCL/SD/MUM/DEBT/2026-27/OCTOBER/08 **October 15, 2026**

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 Sir/Madam,

Sub.: Payment of Redemption proceeds on maturity – Commercial Papers

As per the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with the Operational Circular issued thereunder, we certify that the Company has made payment of redemption proceeds on the Commercial Paper (CPs) bearing ISIN No. INE674K14CK1 on its due date i.e., October 15, 2026 as per the terms of issue of the said CPs, issued by the Company.

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: 2026.10.15 16:30:40 +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