ADITYA BIRLA CAPITAL

Ref: No. ABCL/SD/MUM/DEBT/2025-26/FEBRUARY/10 **February 16, 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 'K1' FY 2023-24 and ABCL NCD Series 'B2' 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 'K1' FY 2023-24

(Rs. In lakhs)

Sr. No.	**Particulars**	**Details**
1.	ISIN	INE860H07IW8
2.	Issue size	97500
3.	Interest Amount to be paid on due date	7,956
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	30/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	14/02/2026#
9.	Actual date for interest payment (DD/MM/YYYY)	16/02/2026#
10.	Amount of interest paid*	7,956
11.	Date of last interest payment	14/02/2025
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 7,956 Lakh includes TDS amount of Rs. 295.15 Lakh.

II. ABCL NCD Series 'B2' FY 2025-26

(Rs. In lakhs)

Sr. No.	Particulars	Details
1.	ISIN	INE674K07036
2.	Issue size	1,78,000
3.	Interest Amount to be paid on due date	9,499.98
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	30/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	14/02/2026#

9.	Actual date for interest payment (DD/MM/YYYY)	16/02/2026#
10.	Amount of interest paid*	9,499.98
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 9,499.98 Lakh includes TDS amount of Rs. 383.55 Lakh.

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. Further, as the interest payment date i.e. 14.02.2026 was a holiday, interest was paid upto 13.02.2026 on next working date i.e. today, 16.02.2026.

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: 2026.02.16 17:51:54 +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