

Ref: No. ABCL/SD/MUM/DEBT/2025-26/FEBRUARY/11

February 18, 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. INE674K14BA4 on its due date i.e., February 18, 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 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.

Depositary Receipt Services
388 Greenwich Street
14th Floor, New York,
NY 10013

Citi Bank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

Listing Agent

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

Aditya Birla Capital Limited

Corporate Office:

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For customer care and other queries : care.finance@adityabirlacapital.com
Toll-free no.: 1800-270-7000

Registered Office:

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Veraval, Gujarat - 362 266
Tel: +91 28762 43257
CIN: L64920GJ2007PLC058890