

Ref: No. ABCL/SD/MUM/DEBT/2026-27/JUNE/10
June 18, 2026

National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Symbol: ABCAPITAL	National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.
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Dear Sirs,

Sub.: Intimation of Record Dates, redemption dates and request for Solicited Benpos of listed Commercial Papers (CPs) issued by Aditya Birla Capital Limited (ABCL) for the month of July 2026

The following listed Commercial Papers are due for payment of redemption amount at par on the below mentioned dates: -

Sr. No.	ISIN	Redemption payment date	Record date
1.	INE674K14CF1	02-07-2026	01-07-2026
2.	INE674K14CE4	10-07-2026	09-07-2026
3.	INE674K14BE6	21-07-2026	20-07-2026
4.	INE674K14CG9	27-07-2026	24-07-2026
5.	INE674K14CH7	28-07-2026	27-07-2026
6.	INE674K14BN7	31-07-2026	30-07-2026

Request you to send us the list of holders of the above-mentioned CPs of ABCL as on the record date as mentioned against the CPs along with their beneficiary name, no. of units held, Bank Name, Account No., IFSC code & address of the Bank, for making the redemption payments to the Issuing and Paying agent as stated in the Master Direction - Reserve Bank (Commercial Paper and Non-Convertible Debentures of original or initial maturity upto one year) Directions, 2024, Operational guidelines on CPs issued by FIMMDA and Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper.

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.
Depository 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
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