

**Ref: No. ABCL/SD/MUM/DEBT/2026-27/AUGUST/10**
**August 18, 2026**

**BSE Limited**  
Corporate Relations Department  
1<sup>st</sup> 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, 5<sup>th</sup> 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, Securitised Debt Instruments and/ or Commercial Paper dated July 29, 2022 we certify that the Company has made payment of interest for ABCL Perpetual Debt Series 'PE1' FY 2025-26 as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

(Rs. In lakhs)

| Sr. No. | Particulars                                   | Details      |
|---------|-----------------------------------------------|--------------|
| 1.      | ISIN                                          | INE674K08042 |
| 2.      | Issue size                                    | 20,000       |
| 3.      | Interest Amount to be paid on due date        | 1,684.64     |
| 4.      | Frequency - quarterly/ monthly/ yearly        | Annually     |
| 5.      | Change in frequency of payment (if any)       | No           |
| 6.      | Details of such change                        | NA           |
| 7.      | Interest payment record date                  | 03/08/2026   |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 18/08/2026   |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 18/08/2026   |
| 10.     | Amount of interest paid*                      | 1,684.64     |
| 11.     | Date of last interest payment                 | NA           |
| 12.     | Reason for non-payment/ delay in payment      | NA           |

\*The amount of Rs. 1,684.64 Lakh includes TDS amount of Rs. 87.60 Lakh.

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**

Aditya Birla Capital Limited  
Corporate Office:  
One World Center, Tower 1, 18<sup>th</sup> 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

**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  
14<sup>th</sup> Floor, New York,  
NY 10013

**Citi Bank N.A.**  
Custodial Services  
FIFC, 11<sup>th</sup> 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

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