Ref: No. ABCL/SD/MUM/DEBT/2026-27/NOVEMBER/13 **November 21, 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 'B1' 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	INE674K07028
2.	Issue size	37,500.00
3.	Interest Amount to be paid on due date	2,800.09
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	06/11/2026
8.	Due date for interest payment (DD/MM/YYYY)	21/11/2026
9.	Actual date for interest payment (DD/MM/YYYY)	21/11/2026
10.	Amount of interest paid*	2,800.09
11.	Date of last interest payment	21/11/2025
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 2,800.09 Lakh includes TDS amount of Rs. 82.14 Lakh.

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: 2026.11.21 16:46:40 +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