

Ref: No. ABCL/SD/MUM/DEBT/2026-27/OCTOBER/09

October 22, 2026

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code: 540691 Scrip ID: ABCAPITAL	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, Interest payment dates and request for solicited Benpos of Aditya Birla Capital Limited (ABCL) for the month of December 2026

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the below mentioned record dates are fixed for the following Redeemable, Non-Convertible Debentures (NCDs) that are due for payment of Interest and/or redemption on the below mentioned dates: -

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
1.	ABCL Sub Debt NCD Series 'SI1' FY 2018 – 19	INE860H08EA1	9.76%	97,600.00	04-12-2026	19-11-2026
2.	ABCL NCD SERIES 'I1' FY 2022-23	INE860H07IF3	7.95%	79,500.00	05-12-2026	20-11-2026
3.	ABCL Sub Debt NCD Series 'SI1' FY 2021 - 22	INE860H08EG8	7.43%	743,000.00	07-12-2026 (as 06-12-2026 is a Non - Business Day) [@]	20-11-2026
4.	ABCL Public Issue NCD Series 'V' FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.4110	09-12-2026	25-11-2026
5.	ABCL NCD Series 'I2' FY 2018-19	INE860H07GM3	9.15%	91,500.00	21-12-2026	04-12-2026
6.	ABCL NCD SERIES 'F3' FY 2025-26	INE674K07101	6.98%	1,740.2192	24-12-2026	09-12-2026
7.	ABCL NCD Series 'I2' FY 2022-23	INE860H07IG1	7.92%	79,200.00	28-12-2026 (as 27-12-2026 is a Non - Business Day) [@]	11-12-2026
8.	ABCL SUB DEBT 'SI1' FY 2020-2021	INE860H08ED5	7.43%	74,300.00	29-12-2026	14-12-2026

^{\$}NCD raised through Public Issue

[@]As per the Business Day Convention clause in the respective term sheet(s) 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. 06.12.2026 is a holiday, interest will be paid upto 05.12.2026 on next working date i.e. 07.12.2026 on Monday.

Aditya Birla Capital Limited
Corporate Office:

One World Center, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013
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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

@As per the Business Day Convention clause in the respective term sheet(s) 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. 27.12.2026 is a holiday, interest will be paid upto 26.12.2026 on next working date i.e. 28.12.2026 on Monday.

Thanking you

Yours faithfully

For **Aditya Birla Capital Limited**

Santosh
Gurudas
Haldankar

Digitally signed by
Santosh Gurudas
Haldankar
Date: 2026.10.22
16:28:47 +05'30'

Santosh Haldankar
Company Secretary & Compliance Officer
Membership No.: ACS 19201

Cc:

Luxembourg Stock Exchange
Market & Surveillance Dept.,
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Grand Duchy of Luxembourg

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Custodial Services
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Citi Bank N.A.
Depositary Receipt Services
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