Ref: No. ABCL/SD/MUM/DEBT/2026-27/OCTOBER/10 **October 22, 2026**

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**	**National Securities Depository Ltd.** Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	**Central Depository Services (India) Ltd.** 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.

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 November 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.	INE674K14CU0	03-11-2026	02-11-2026
2.	INE674K14CV8	09-11-2026	06-11-2026
3.	INE674K14CX4	13-11-2026	12-11-2026
4.	INE674K14CW6	17-11-2026	16-11-2026
5.	INE674K14CY2	19-11-2026	18-11-2026
6.	INE674K14CZ9	23-11-2026	20-11-2026
7.	INE674K14DA0	26-11-2026	25-11-2026
8.	INE674K14DB8	30-11-2026	27-11-2026

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, Securitized Debt Instruments and/ or Commercial Paper.

Thanking you

Yours faithfully
For **Aditya Birla Capital Limited**

Santosh Gurudas Haldankar
Digitally signed by Santosh Gurudas Haldankar
Date: 2026.10.22 16:19:41 +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.
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