Ref: No. ABCL/SD/MUM/DEBT/2025-26/FEBRUARY/13 **February 23, 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 and Redemption of principal on Maturity

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 and redemption on the ABCL NCD Series 'W3' FY 2015-16 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	INE860H07CL4
2.	Issue size	1000.00
3.	Interest Amount to be paid on due date	88.50
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	06/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	23/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	23/02/2026
10.	Amount of interest paid	88.50
11.	Date of last interest payment	24/02/2025
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

(Rs. In lakhs)

Sl. No.	Particulars	Details
1.	ISIN	INE860H07CL4
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption then,	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on	

	a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any),	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	100
9.	Due date for redemption/ maturity	23/02/2026
10.	Actual date for redemption (DD/MM/YYYY)	23/02/2026
11.	Amount redeemed	1000.00
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	24/02/2025

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: 2026.02.23 18:24:08 +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