

Ref: No. ABCL/SD/MUM/DEBT/2026-27/APRIL/07
April 24, 2026

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 <u>Scrip Code: 540691</u> <u>Scrip ID: ABCAPITAL</u>	National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 <u>Symbol: ABCAPITAL</u>	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 June 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 'SC1' FY 2019-20	INE860H08EB9	8.95%	89,500.00	06-06-2026	22-05-2026
2.	ABCL NCD Series 'C1' FY 2023-24	INE860H07IM9	7.90%	7,900.00	08-06-2026	22-05-2026
3.	ABCL Public Issue NCD Series 'V' FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.6247	09-06-2026	25-05-2026
4.	ABCL Sub-Debt NCD Series 'SC1' FY 2021-22	INE860H08EE3	7.34%	73,400.00	11-06-2026	27-05-2026
5.	ABCL Sub Debt NCD Series 'SC1' FY 2016-17 [#]	INE860H08DS5	9.10%	91,000.00	23-06-2026	08-06-2026
6.	ABCL NCD Series 'F3' FY 2025-26	INE674K07101	6.99%	1,761.8630	24-06-2026	09-06-2026
7.	ABCL Sub-Debt NCD Series 'SC1' FY 2023-24	INE860H08EI4	8.03%	8,030.00	29-06-2026 (as 26-06-2026 is a Non - Business Day) [@]	11-06-2026

^{\$}NCD raised through Public Issue

[#]Series due for payment of Interest and Redemption of principal amount

[@]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. 26.06.2026 is a holiday, interest will be paid upto 25.06.2026 on next working date i.e. 29.06.2026 on Monday.

Aditya Birla Capital Limited
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Tel: +91 28762 43257
CIN: L64920GJ2007PLC058890

Thanking you

Yours faithfully

For **Aditya Birla Capital Limited**

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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