

**Ref: No. ABCL/SD/MUM/DEBT/2026-27/JULY/14**
**July 27, 2026**

|                                                                                                                                                    |                                                                                                                                                                                                           |                                                                                                                                                                       |                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BSE Limited</b><br>Phiroze Jeejeebhoy<br>Towers, Dalal Street,<br>Mumbai 400 001<br><br><b>Scrip Code: 540691</b><br><b>Scrip ID: ABCAPITAL</b> | <b>National Stock Exchange of India Ltd</b><br>Exchange Plaza, 5 <sup>th</sup> Floor,<br>Plot. C/1,<br>G-Block, Bandra-Kurla<br>Complex, Bandra (East),<br>Mumbai 400 051<br><br><b>Symbol: ABCAPITAL</b> | <b>National Securities Depository Ltd.</b><br>Trade World, 4 <sup>th</sup> Floor<br>Kamala Mills Compound<br>Senapati Bapat Marg,<br>Lower Parel,<br>Mumbai – 400 013 | <b>Central Depository Services (India) Ltd.</b><br>25 <sup>th</sup> Floor, Marathon Futurex,<br>N M Joshi Marg, Lower Parel<br>(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 September 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 NCD SERIES 'F1' FY 2024-25                           | INE860H07JA2 | 8.10%              | 8,100.00                                 | 09-09-2026                                                         | 25-08-2026  |
| 2.      | ABCL Public Issue NCD Series 'V' FY 2023-24 <sup>\$</sup> | INE860H07IP2 | 7.80%              | 6.6247                                   | 09-09-2026                                                         | 25-08-2026  |
| 3.      | ABCL NCD SERIES 'F1' FY 2025-26                           | INE674K07127 | 7.61%              | 7,276.411                                | 15-09-2026<br>(as 12-09-2026 is a Non - Business Day) <sup>@</sup> | 28-08-2026  |
| 4.      | ABCL NCD SERIES 'D2' FY 2025-26                           | INE674K07069 | 7.2959%            | 7,295.90                                 | 15-09-2026                                                         | 31-08-2026  |
| 5.      | ABCL NCD SERIES 'L2' FY 2022-23 <sup>#</sup>              | INE860H07IJ5 | 8.30%              | 4,071.00                                 | 16-09-2026                                                         | 01-09-2026  |
| 6.      | ABCL NCD SERIES 'F3' FY 2025-26                           | INE674K07101 | 6.88%              | 1,734.1370                               | 24-09-2026                                                         | 09-09-2026  |
| 7.      | ABCL NCD SERIES 'F4' FY 2025-26                           | INE674K07119 | 7.52%              | 7,520.00                                 | 24-09-2026                                                         | 09-09-2026  |
| 8.      | ABCL SUB DEBT 'SF1' FY 2016-17 <sup>#</sup>               | INE860H08DV9 | 8.90%              | 89,000.00                                | 29-09-2026                                                         | 11-09-2026  |

<sup>\$</sup>NCD raised through Public Issue

<sup>#</sup>Series due for payment of Interest and Redemption of principal amount

<sup>@</sup>As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 12.09.2026 is a holiday, interest will be paid upto 11.09.2026 on next working date i.e. 15.09.2026 on Tuesday.

Thanking you

**Aditya Birla Capital Limited**
**Corporate Office:**

One World Center, Tower 1, 18<sup>th</sup> Floor, Jupiter Mill Compound,  
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013  
Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com  
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**Registered Office:**

Indian Rayon Compound,  
Veraval, Gujarat - 362 266  
Tel: +91 28762 43257  
CIN: L64920GJ2007PLC058890

Yours faithfully

For **Aditya Birla Capital Limited**

**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, 11<sup>th</sup> Floor, C-54 & 55, G Block  
Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Citi Bank N.A.**  
Depository Receipt Services  
388 Greenwich Street  
14<sup>th</sup> Floor, New York,  
NY 10013

**Listing Agent**  
Banque Internationale à Luxembourg SA  
69 route d'Esch  
L - 2953 Luxembourg  
Grand Duchy of Luxembourg

**Aditya Birla Capital Limited**

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