

Ref: No. ABCL/SD/MUM/DEBT/2026-27/AUGUST/15
August 27, 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

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 for ABCL NCD Series 'K3' FY 2023-24 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	INE860H07IX6
2.	Issue size	45,000.00
3.	Interest Amount to be paid on due date	1,575.44
4.	Frequency - quarterly/ monthly/ yearly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	11/08/2026
8.	Due date for interest payment (DD/MM/YYYY)#	26/08/2026
9.	Actual date for interest payment (DD/MM/YYYY)#	27/08/2026
10.	Amount of interest paid*	1,575.44
11.	Date of last interest payment	26/02/2026
12.	Reason for non-payment/ delay in payment	NA

*The amount of Rs. 1,575.44 Lakh includes TDS amount of Rs. 105.03 Lakh.

As per the Business Day Convention clause in the term sheet, 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. Accordingly, as the interest payment date i.e. 26.08.2026 was a holiday, interest was paid upto 25.08.2026 on next working date i.e. today, 27.08.2026.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For **Aditya Birla Capital Limited**

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

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
Tel: +91 22 6723 9101 | abc.secretarial@adityabirlacapital.com | www.adityabirlacapital.com
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

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

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