

Ref: No. ABCL/SD/MUM/2025-26/SEPTEMBER/19

30 September 2025

**BSE Limited**  
Phiroze Jeejeebhoy Towers, Dalal  
Street,  
Mumbai 400 001

**Scrip Code: 540691 Scrip  
ID: ABCAPITAL**

Dear Sir/ Madam,

**National Stock Exchange of India Ltd**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot. C/1, G-Block,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai 400 051

**Symbol: ABCAPITAL**

**Sub: Intimation pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that ICRA Limited vide its letter dated 30 September 2025 has reaffirmed/ assigned the ratings to the following instruments of the Company:

Instruments	Previous rated amount (Rs. crore)	Current rated amount (Rs. crore)	Rating action
Non-convertible debenture	-	6,500.00	[ICRA]AAA (Stable); assigned
Non-convertible debenture	40,846.10	40,846.10	[ICRA]AAA (Stable); reaffirmed
	3,116.00	-	[ICRA]AAA (Stable); reaffirmed and withdrawn
Retail non-convertible debenture	15,000.00	15,000.00	[ICRA]AAA (Stable); reaffirmed
Unsecured non-convertible debenture	1,500.00	1,500.00	[ICRA]AAA (Stable); reaffirmed
Subordinated debt programme	7,717.00	7,717.00	[ICRA]AAA (Stable); reaffirmed
	88.00	-	[ICRA]AAA (Stable); reaffirmed and withdrawn
Perpetual debt programme	700.00	700.00	[ICRA]AA+ (Stable); reaffirmed
	-	1,000.00	[ICRA]AA+ (Stable); assigned
Commercial paper programme	20,900.00	20,900.00	[ICRA]A1+; reaffirmed
Bank lines	90,000.00	90,000.00	[ICRA]AAA (Stable)/[ICRA]A1+; reaffirmed
<b>Total</b>	<b>1,79,867.10</b>	<b>1,84,163.10</b>	

The above is for your information and records.

Thanking you,

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

**Santosh Haldankar**  
**Company Secretary & Compliance Officer**  
**ACS 19201**

Cc:  
Luxembourg Stock Exchange  
Market & Surveillance Dept.,  
P.O. Box 165, L-2011 Luxembourg,  
Grand Duchy of Luxembourg

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

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

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