

Ref: No. ABCL/SD/MUM/DEBT/2025-26/DECEMBER/18
December 31, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code: 540691 Scrip ID: ABCAPITAL	National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Symbol: ABCAPITAL	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 February 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 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 Public Issue NCD Series 'V' FY 2023-24 [§]	INE860H07IP2	7.80%	6.6247	09-02-2026	27-01-2026
2.	ABCL Perpetual Debt 'PK1' FY 2024-25	INE860H08EN4	8.7340%	8,73,400.00	12-02-2026	28-01-2026
3.	ABCL NCD SERIES 'I3' FY2022-23 [#]	INE860H07IH9	7.88%	9,500.00	12-02-2026	28-01-2026
4.	ABCL NCD SERIES 'K1' FY2023-24	INE860H07IW8	8.16%	8,160.00	16-02-2026 (as 14-02-2026 is a Non-Business Day) [@]	30-01-2026
5.	ABCL NCD SERIES 'B2' FY 2025-26	INE674K07036	7.3789%	5337.07	16-02-2026 (as 14-02-2026 is a Non-Business Day) [@]	30-01-2026
6.	ABCL NCD SERIES 'K1' FY 2020-21	INE860H07HE8	7.24%	72,400.00	18-02-2026	03-02-2026
7.	ABCL NCD SERIES 'W3' FY 2015-16 [#]	INE860H07CL4	8.85%	88,500.00	23-02-2026	06-02-2026
8.	ABCL NCD SERIES 'K3' FY2023-24	INE860H07IX6	7.18%	3,619.51	26-02-2026	11-02-2026

[§]NCD raised through Public Issue

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

Aditya Birla Capital Limited
Corporate Office:

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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

@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. 14.02.2026 is a holiday, interest will be paid upto 13.02.2026 on next working date i.e.16.02.2026 on Monday.

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.,
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.
Depository 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

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