

Ref: No. ABCL/SD/MUM/DEBT/2025-26/OCTOBER/11
October 24, 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 December 2025

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 Sub Debt NCD Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	97,600.00	04-12-2025	19-11-2025
2.	ABCL NCD Series 'I1' FY 2022-23	INE860H07IF3	7.95%	79,500.00	05-12-2025	20-11-2025
3.	ABCL Sub Debt NCD Series 'SI1' FY 2021-22	INE860H08EG8	7.43%	7,43,000.00	06-12-2025	21-11-2025
4.	ABCL Public Issue NCD Series 'V' FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.4110	09-12-2025	24-11-2025
5.	ABCL NCD Series 'I2' FY 2018-19	INE860H07GM3	9.15%	91,500.00	22-12-2025 (as 21-12-2025 is a Non - Business Day) [@]	05-12-2025
6.	ABCL NCD Series 'I1' FY 2020-21 [#]	INE860H07HD0	6.25%	62,500.00	23-12-2025	08-12-2025
7.	ABCL NCD Series 'F3' FY 2025-26	INE674K07101	6.92%	1725.2700	24-12-2025	09-12-2025
8.	ABCL NCD Series 'I2' FY 2022-23	INE860H07IG1	7.92%	79,200.00	29-12-2025 (as 27-12-2025 is a Non-Business Day) [@]	12-12-2025
9.	ABCL Sub Debt NCD Series 'SI1' FY 2020-21	INE860H08ED5	7.43%	74,300.00	29-12-2025	12-12-2025

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
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Registered Office:

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

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
10.	ABCL NCD Series '13' FY 2022-23	INE860H07IH9	7.88%	78,800.00	30-12-2025	15-12-2025

\$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. 21.12.2025 is a holiday, interest will be paid upto 20.12.2025 on next working date i.e.22.12.2025 on Monday.

@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.,27.12.2025 is a holiday, interest will be paid upto 26.12.2025 on next working date i.e. 29.12.2025 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
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Grand Duchy of Luxembourg

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