

Ref: No. ABCL/SD/MUM/2025-26/MAY/05

May 7, 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 June 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 NCD Series 'C1' FY 2022-23 [#]	INE860H07HU4	7.60%	75,584.00	06-06-2025	22-05-2025
2.	ABCL Sub Debt NCD Series 'A1' FY 2015-16 [#]	INE860H08DL0	9.25%	92,247.00	06-06-2025	22-05-2025
3.	ABCL Sub Debt NCD Series 'SC1' FY 2019-20	INE860H08EB9	8.95%	89,500.00	06-06-2025	22-05-2025
4.	ABCL NCD Series 'C1' FY 2023-24	INE860H07IM9	7.90%	7,900.00	09-06-2025 (as 08-06-2025 is Non-Business Day) @	23-05-2025
5.	ABCL Public Issue NCD Series 'V' FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.6247	09-06-2025	26-05-2025
6.	ABCL Sub Debt NCD Series 'SC1' FY 2021-22	INE860H08EE3	7.34%	73,400.00	11-06-2025	27-05-2025
7.	ABCL Sub Debt NCD Series 'SC1' FY 2016-17	INE860H08DS5	9.10%	91,000.00	23-06-2025	06-06-2025
8.	ABCL NCD Series 'C4' FY 2018-19 [#]	INE860H07FT0	8.90%	89,000.00	26-06-2025	11-06-2025

Aditya Birla Capital Limited
Corporate Office:

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Registered Office:

Indian Rayon Compound,
Veraval, Gujarat - 362 266

Tel: +91 28762 43257

CIN: L67120GJ2007PLC058890

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
9.	ABCL Sub Debt NCD Series 'SC1' FY 2023-24	INE860H08EI4	8.03%	8,030.00	26-06-2025	11-06-2025

#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. 08.06.2025 is a holiday, interest will be paid upto 07.06.2025 on next working date i.e.09.06.2025 on Monday.

\$NCD raised through Public Issue

Thanking you

Yours faithfully

For **Aditya Birla Capital Limited**

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

Cc:

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