

Ref: No. ABCL/SD/MUM/DEBT/2026-27/SEPTEMBER/06

September 22, 2026

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 November 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/or 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	09-11-2026	26-10-2026
2.	ABCL NCD SERIES 'H3' FY 2022-23	INE860H07ID8	8.12%	81,200.00	18-11-2026	03-11-2026
3.	ABCL Sub Debt NCD Series 'SH1' FY 2016-17 [#]	INE860H08DW7	8.90%	88,756.1644	20-11-2026	05-11-2026
4.	ABCL NCD Series 'B1' FY 2025-26	INE674K07028	7.4669%	7,466.90	21-11-2026	06-11-2026
5.	ABCL Perpetual Debt Series 'PH1' FY 2025-26	INE674K08059	8.3765%	837,650.00	25-11-2026	09-11-2026

^{\$}NCD raised through Public Issue

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

Thanking you

Yours faithfully

For **Aditya Birla Capital Limited**

Santosh Gurudas
Haldankar
Digitally signed by Santosh
Gurudas Haldankar
Date: 2026.09.22 14:54:04
+05'30'

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.

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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