

Ref: No. ABCL/SD/MUM/DEBT/2025-26/AUG/01

August 1, 2025

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001  <b>Scrip Code: 540691</b> <b>Scrip ID:</b> <b>ABCAPITAL</b>	<b>National Stock Exchange of India Ltd</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051  <b>Symbol: ABCAPITAL</b>	<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> 25 <sup>th</sup> 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 September 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 'F1' FY 2024-25	INE860H07JA2	8.10%	8,100.00	09/09/2025	25/08/2025
2.	ABCL Public Issue Series 'V' FY 2023-24 <sup>\$</sup>	INE860H07IP2	7.80%	6.6247	09/09/2025	25/08/2025
3.	ABCL NCD Series 'G1' FY 2022-23 <sup>#</sup>	INE860H07IA4	7.90%	73,590.00	19/09/2025	04/09/2025
4.	ABCL Sub Debt NCD Series 'SF1' FY 2016-17	INE860H08DV9	8.90%	89,000.00	29/09/2025	12/09/2025

<sup>#</sup>Series due for payment of Interest and Redemption of principal amount

<sup>\$</sup>NCD raised through Public Issue

Thanking you

Yours faithfully

For Aditya Birla Capital Limited

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

Aditya Birla Capital Limited  
**Corporate Office:**  
One World Center, Tower 1, 18<sup>th</sup> 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.**  
Depository Receipt Services  
388 Greenwich Street  
14th Floor, New York,  
NY 10013

**Citi Bank N.A.**  
Custodial Services  
FIFC, 11th 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

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