

LETTER OF OFFER

Issue of Commercial Paper (CP)

PART I

Issuer Details	Aditya Birla Capital Limited
Address	One World Center, Tower I 18th Floor, Jupiter Mills Compound, Elphinstone Road Mumbai - 400013
Business Segment / Activity	Non Banking Financial Companies (NBFCs)
Chief Financial Officer	Ms. Pinky Mehta
Group Affiliation (If Any)	Aditya Birla Group

PART II

Issue Details	ABCL/2025-26/CP015-1	16	
ISIN	INE674K14990		
Proposed Date of Issue	08-May-25		
Amount (Rs.)	4,50,00,00,000.00	Four Hundred and Fifty	Crores only
Tenor	91 Days		
Date of Maturity	07-Aug-25		
Proposed to be Listed / Unlisted		National Stock Exchange of India Lin	
End Use of CP / NCD proposed (specific details)	Working Capital Purpose etc.)	e / On Lending / Repayment of Debt (Term Loans / NCD's / CPs / CC / WCDL/ ICB
Market Conventions	FIMMDA Conventions		
Credit Rating Details for the Proposed Issue	Credit Rating – 1	Credit Rating – 2 (obtained if any)	
Credit Rating Issuer	ICRA Limited	India Ratings (Ind Ra)	
Rating	Al+	Al+	
Date of Rating	30-Apr-25	6-May-25	
Validity of Issuance	3 Months	60 Days	
Validity period for rating	8-May-26	8-May-26	
For Amount (Rs.)	₹ 20,900.00 Crs.	₹ 15,000.00 Crs.	
Conditions (If Any)	Standalone	Standalone	
Long term credit rating obtained by the Issuer		IL, AAA (Stable) by ICRA & AAA e)by India Ratings	
Unaccepted Credit Rating assigned to the Issuer	N	ot Applicable	
Issuing and Paying Agent Details (Name and Address)	I Think Techno Campus Near Kanjur Marg R	easury Operations (TROPS), Lodha -, Building - Alpha, 4th Floor - Office Lailway Station, Kanjur Marg (E) Imbai - 400042	
Credit Enhancement Details (If any)	Not applicable		
Description of Instrument	Commercial Paper		
Amount (Rs. In Lacs)	Not Applicable		
In Favor of			
Name and Address of the Guarantor	Not Applicable		
Net worth of the Guarantor (Rs. In Lacs)	Not Applicable		
Extent of The Guarantee Offered by the Guarantor for the Issue	Not Applicable		
Conditions under which the guarantee will be invoked	Not Applicable		
Trustee Details (Name and Address)	Not Applicable		
Whether guarantor is a group entity	Not Applicable		
<u> </u>		f yes,	
Names of Companies to which Guarantor has issued sim	ilar guarantees – Not appli	icable	

PART III

A. Issuer Financial Details

CP Borrowing				
Date of Board Resolution	31-Mar-25			
1. Limit approved by Board	₹ 20,000 crores			
2. Limit as per CRA	ICRA Limited - ₹20,900.00 crores			
2. Limit as per CKA	India Ratings (Ind Ra) - ₹15,000.00 crores			
3.Limit approved by Regulator concerned (if applicable)	Not Applicable			

B. Details of CP / NCD and other Debt Instruments outstanding as on date of Letter of Offer CP / NCD / other Debt Instruments (Including Liabilities not redeemed on due date)
Refer Annexure

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: L67120GJ2007PLC058890



C. Fund-based facilities from banks/Financial institutions, if any - Refer Annexure III

D. Shareholding Details of Promoters / Details of share Pledged

E. Financial Summary (Including Net worth / Equity / Investment in subsidiaries / Affiliates)

Financial Summary (Standalone)				Amount (Rs. In Crores)
	For the quarter ending	For the Year ending	For the Year ending	For the Year ending
	30.09.2024 (IND AS) - Unaudited	31.03.2024(IND AS)	31.03.2023 (IND AS)	31.03.2022 (IND AS)
EQUITY/ CCPS	14,471.19	13,938.58	10,097.94	9,908.19
NET WORTH	14,471.19	13,938.58	10,097.94	9,908.19
INVESTMENT IN SUBSIDIARIES/AFFILIATES	13,264.26	11,829.59	9,817.09	9,499.30
TOTAL DEBT OUTSTANDING	-	-	-	-
Short Term (< 1 year)	-	-	-	-
Other Debt (>1 year)	-	-	-	-
GROSS INCOME	33.08	860.74	222.52	454.07
OPERATING PROFIT (PBITD)	20.54	796.24	185.09	420.04
GROSS PROFIT (PBTD)	20.51	796.10	185.01	419.93
NET PROFIT (POST TAX)	13.51	714.28	141.29	344.69
Audit Qualification (If any)	NA	NA	NA	NA

Financial Summary (Consolidated)				Amount (Rs. In Crores)
	For the quarter ending	For the Year ending	For the Year ending	For the Year ending
	30.09.2024 (IND AS) - Unaudited	31.03.2024(IND AS)	31.03.2023 (IND AS)	31.03.2022 (IND AS)
EQUITY/ CCPS	28,696.00	26,817.26	20,310.75	15,492.11
NET WORTH	28,696.00	26,817.26	20,310.75	15,492.11
INVESTMENT IN SUBSIDIARIES/AFFILIATES	NA	NA	NA	NA
TOTAL DEBT OUTSTANDING	1,20,909.22	1,09,540.10	84,320.77	58,051.91
Short Term (< 1 year)	NA	41,704.45	29,914.54	21,159.22
Other Debt (>1 year)	NA	67,835.65	54,406.23	36,892.69
GROSS INCOME	9,403.51	34,560.58	30,201.33	22,241.35
OPERATING PROFIT (PBITD)	3,589.92	12,393.43	10,502.06	5,888.16
GROSS PROFIT (PBTD)	1,093.60	4,776.18	5,780.06	2,408.63
NET PROFIT (POST TAX)	708.00	3,334.98	4,795.77	1,705.97
Audit Qualification (If any)	NA	NA	NA	NA

G. Details of default

in repayment of CP, NCD or any other debt instrument and other financial indebtedness including corporate guarantee issued in the past five financial years including in the current financial year. - No such default

- H. Details of any other material event / development having implications for the financials /credit quality resulting in material liability, corporate restructuring event or such other matters affecting the issue or investor's decision. - Not applicable
- I. Material Litigation if any: There are no material litigations as on date. However, all the pending litigations by and against the company are in the ordinary

 $(All\ ongoing\ and\ outstanding\ material\ litigation\ irrespective\ of\ age\ to\ be\ reported)$

J. Regulatory Strictures, if any: There are no other regulatory strictures

(Regulatory strictures issued during the past five Financial Years to be reported. Also, any regulatory structure which continue to be applicable is to be disclosed)

K. An Issuer which is either an NBFC or an HFC shall disclose the residual maturity profile of its assets and liabilities in the following format:

Refer Annexure

Aditya Birla Capital Limited



Himanshu Digitally signed by Himanshu Vijaysinh Wijaysinh Redkar Date: 2025.05.08 11:21:03 +05'30'

Authorised Signatories

Date: May 8, 2025

ORIGINAL / AUTHENTICATED COPY OF ANY DOCUMENT RELATED TO ABOVE INFORMATION WILL BE MADE. AVAILABLE TO THE INVESTORS ON REQUEST

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: L67120GJ2007PLC058890

IPA	g the last 15 months: * CRA	RATING	RATED AMOUNT (Rs. crs)	
HDFC BANK ISIN	ICRA LTD AND INDIA RATINGS & RESEARCH ISSUE DATE	A1+ AMOUNT (Rs crs)	15,000.00 MATURITY DATE	AMOUNT
INE860H14Z65 INE860H14Z81	January 4, 2023 January 30, 2023	30 500	June 20, 2023 April 28, 2023	
INE860H14Y82 INE860H140D2	January 31, 2023 February 21, 2023	500 225	May 2, 2023 August 21, 2023	
INE860H140D2 INE860H140D2	February 22, 2023 February 23, 2023	25 70	August 21, 2023 August 21, 2023	
INE860H140C4 INE860H140D2	February 24, 2024 February 24, 2024	100 200		
INE860H140C4 INE860H140E0	February 27, 2024 February 28, 2024	200		
INE860H14Z08 INE860H14Z08	March 2, 2023 March 3, 2023		May 31, 2023 May 31, 2023	
INE860H140F7 INE860H140G5	March 3, 2023 March 13, 2023	100		
INE860H140H3 INE860H140H1	March 15, 2023 April 6, 2023		March 14, 2024 June 30, 2023	
INE860H140J9 INE860H140K7 INE860H140L5	April 13, 2023 April 20, 2023	650 250	June 27, 2023 April 19, 2024	
INE860H140L5 INE860H140L5	April 28, 2023 May 2, 2023 May 4, 2023	275 50 200	July 28, 2023 July 28, 2023 July 28, 2023	
INE860H140M3 INE860H140M3	May 10, 2023 May 12, 2023	500 500		
INE860H140N1 INE860H140O9	May 19, 2023 May 29, 2023	1,075 600	August 18, 2023 August 28, 2023	
INE860H140E0 INE860H140P6	May 26, 2023 June 5, 2023	475 450	August 25, 2023 September 4, 2023	
INE860H140P6 INE860H140Q4	June 7, 2023 June 9, 2023	350 300	September 4, 2023 September 8, 2023	
INE860H140R2 INE860H140S0	June 15, 2023 June 22, 2023	500 50	September 14, 2023 December 15, 2023	
INE860H140T8 INE860H140U6	June 22, 2023 July 3, 2023	500 150	September 21, 2023 January 3, 2024	
INE860H140V4 INE860H140U6	July 5, 2023 July 6, 2023	500 250	January 3, 2024	
INE860H140W2 INE860H140S0	July 11, 2023 July 13, 2023	500 150		
INE860H140X0 INE860H140X0 INE860H140Y8	July 13, 2023 July 14, 2023	50 25 250		
INE860H140Y8 INE860H140H3 INE860H140Z5	July 17, 2023 July 17, 2023 July 24, 2023		October 16, 2023 March 14, 2024 July 23, 2024	
INE860H141A6 INE860H141D0	July 26, 2023 July 27, 2023	200 200	January 24, 2024 October 20, 2023	
INE860H141E8 INE860H141C2	July 28, 2023 July 31, 2023	300 300	October 27, 2023 October 30, 2023	
INE860H141A6 INE860H141F5	August 3, 2023 August 3, 2023	25 50	January 24, 2024 February 20, 2024	
INE860H141B4 INE860H141C2	August 4, 2023 August 4, 2023	200 300	November 3, 2023 October 30, 2023	
INE860H141F5 INE860H141G3	August 4, 2023 August 8, 2023	25 55	February 20, 2024 November 7, 2023	
INE860H141G3 INE860H141H1	August 11, 2023 August 14, 2023	500 500		
INE860H141J7 INE860H141I9	August 21, 2023 August 25, 2023	200 600	November 24, 2023	
INE860H141I9 INE860H140S0 INE860H141K5	August 28, 2023 August 29, 2023 August 31, 2023	500 75	November 24, 2023 December 15, 2023 March 4, 2024	
INE860H141L3 INE860H141M1	September 4, 2023 September 4, 2023	500 200		
INE860H141N9 INE860H141K5	September 4, 2023 September 6, 2023	200 150	December 4, 2023	
INE860H141O7 INE860H141A6	September 8, 2023 October 25, 2023	250 180		
INE860H141P4 INE860H141Q2	October 27, 2023 October 31, 2023	150	December 22, 2023 January 30, 2024	
INE860H141Q2 INE860H1R1R0	November 1, 2023 November 2, 2023	490 255	January 30, 2024 February 1, 2024	
INE860H141Q2 INE860H141R0 INE860H141S8	November 2, 2023 November 3, 2023 November 9, 2024	50 630 250	January 30, 2024 February 1, 2024 February 8, 2024	
INE860H141M1 INE860H141M1	November 16, 2024 November 17, 2024	450 225	February 15, 2024 February 15, 2024	
INE860H141T6 INE860H141F5	November 21, 2023 November 21, 2023	25 60	May 17, 2024 February 20, 2024	
INE860H141F5 INE860H141U4	November 22, 2023 November 24, 2023	25 1,070	February 20, 2024 February 23, 2024	
INE860H141V2 INE860H141W0	November 29, 2023 December 4, 2023	25	February 28, 2024 March 22, 2024	
INE860H141K5 INE860H141K5	December 5, 2023 December 6, 2023	250		
INE860H140X0 INE860H140X0 INE860H141X8	December 7, 2023 December 8, 2023 December 8, 2023	50	March 7, 2024 March 7, 2024	
INE860H141Z3 INE860H141Z3 INE860H142A4	January 9, 2024	400	June 14, 2024 March 19, 2024 March 20, 2024	
INE860H141Y6 INE860H142A4	January 9, 2024 January 9, 2024 January 11, 2024	300	March 18, 2024 March 18, 2024 March 20, 2024	
INE860H142B2 INE860H142B2	January 11, 2024 January 25, 2024 January 29, 2024	605	April 25, 2024 April 25, 2024 April 25, 2024	
INE860H142C0 INE860H142D8	January 29, 2024 January 29, 2024 January 29, 2024	5	April 23, 2024 April 23, 2024 April 29, 2024	
INE860H142B2 INE860H142D8	January 30, 2024 January 30, 2024	25	April 25, 2024 April 29, 2024	
INE860H142D8 INE860H141X8	January 31, 2024 January 31, 2024	450 75	April 29, 2024 June 14, 2024	
INE860H142E6 INE860H142F3	January 31, 2024 February 01, 2024	25 750		
INE860H142D8 INE860H142G1 INE860H142G1	February 01, 2024 February 01, 2024	150	April 29, 2024 May 6, 2024	
INE860H142G1	February 5, 2024 February 8, 2024 February 8, 2024	4	May 6, 2024 May 6, 2024 May 9, 2024	
INE860H142H9 INE860H142I7 INE860H142J5	February 8, 2024 February 9, 2024 February 9, 2024		May 9, 2024 May 10, 2024 August 9, 2024	
INE860H142K3 INE860H142E6	February 12, 2024 February 14, 2024	425		
INE860H142L1 INE860H141T6	February 16, 2024 February 20, 2024	900	May 17, 2024 May 17, 2024	
INE860H141T6 INE860H142M9	February 21, 2024 February 21, 2024	25 50	May 17, 2024 February 20, 2025	
INE860H142M9 INE860H142M9	February 22, 2024 February 23, 2024	300 150	February 20, 2025 February 20, 2025	
INE860H142O5 INE860H142N7	February 23, 2024 February 23, 2024		August 21, 2024 May 24, 2024	
INE860H142P2 INE860H142Q0	February 27, 2024 March 4, 2024	1,100	May 28, 2024 June 3, 2024	
INE860H142Q0 INE860H142R8 INE860H142S6	March 5, 2024 March 5, 2024 March 12, 2024	100 500 650	June 3, 2024 June 4, 2024 June 11, 2024	
INE860H142T4 INE860H142T4	March 12, 2024 March 20, 2024 March 21, 2024		June 11, 2024 March 14, 2025 March 14, 2025	
INE860H142V0 INE860H142T4	March 21, 2024 March 22, 2024 March 22, 2024	125	June 18, 2024 March 14, 2025	
INE860H142U2 INE860H142W8	March 26, 2024 April 4, 2024		June 25, 2024	
INE860H142W8 INE860H142W8	April 5, 2024 April 10, 2024	125 100	September 19, 2024	
INE860H142W8 INE860H142X6	April 15, 2024 April 15, 2024	600	September 19, 2024 March 10, 2025	
INE860H142Y4	April 15, 2024	400	July 15, 2024	

MERCHANDEZ 1978 1928 200 1971 2028 200 1971 2028 202	ISIN	ISSUE DATE	AMOUNT (Rs crs)	MATURITY DATE	AMOUNT O/S
MRISTRALIS May 17, 2028			250	July 18, 2024	AMOUNT 0/3
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NRESON14470 March 5, 2025 200 June 3, 2025 NRESON14570 March 26, 2025 500 June 4, 2025 NRESON14507 March 26, 2025 500 June 25, 2025 NRESON14503 April 23, 2025 500 June 25, 2025 NRESON14403 April 23, 2025 25 Juny 24, 2025 NRESON14403 April 23, 2025 25 Juny 24, 2025 NRESON14401 April 25, 2025 25 Juny 24, 2025 NRESON14401 April 25, 2025 25 Juny 24, 2025 NRESON14401 April 23, 2025 25 Juny 24, 2025 NRESON14401 April 23, 2025 25 Juny 24, 2025 NRESON14508 25 Juny					1,
NRS60H14427		March 6, 2025			
NES60H14303 April 24, 2025 1,125 July 24, 2025 July 28, 2025 July 29, 2025 July	INE860H144Z7			June 24, 2025	
MESSON14303 April 25, 2025 25 July 24, 2025					1
INE860H14411 April 25, 2025 150 June 20, 2025 INE860H14895 April 28, 2025 500 Juley 28, 2025 INE674X14965 April 29, 2025 300 June 30, 2025 INE674414958 April 29, 2025 200 Juley 29, 2025					1,
NES60H14585 April 28, 2025 500 July 28, 2025 NEG74K14966 April 29, 2025 300 June 30, 2025 NEG74K14968 April 29, 2025 200 July 29, 2025	INE860H144J1	April 25, 2025			
INE674K14958 April 29, 2025 200 July 29, 2025		April 28, 2025			
					+
				July 23, 2023	

Aditya B	irla Capital Limited	5/8/2025			Annexure - II
Annevu	e - Outstanding Debt Instruments: NCI) as on date			May 8, 2025
Allilexul	e - Outstanding Debt instruments. NC	as on date			Iviay 0, 202.
Sr No	Series	ISIN No.	Allotment Date	Maturity Date/ Principal Payment date	Amount (Rs crs)
1	Q1	INE860H07BX1	October 19, 2015	October 17, 2025	15.0
2	S1	INE860H07BZ6	November 3, 2015	October 17, 2025 October 31, 2025	250.0
3	W3	INE860H07CL4	February 23, 2016	February 23, 2026	10.0
4	X1	INE860H07CM2	March 9, 2016	March 6, 2026	10.0
5	Z3 C1	INE860H07CS9 INE860H07FD4	March 21, 2016	March 20, 2026 June 11, 2027	5.0
7	C4	INE860H07FT0	June 13, 2017 June 26, 2018	June 11, 2027 June 26, 2025	5.0 51.0
8	12	INE860H07GM3	December 21, 2018	December 21, 2028	15.0
9	12	INE860H07GM3	December 27, 2018	December 21, 2028	69.0
10	12	INE860H07GM3	February 12, 2019	December 21, 2028	38.5
11	J2 B2	INE860H07GM3 INE860H07GQS0	March 29, 2019 May 20, 2019	December 21, 2028 May 18, 2029	150.0 1500.0
13	D1	INE860H07GU6	July 4, 2019	July 4, 2029	29.2
14	J1	INE860H07GX0	January 20, 2020	January 18, 2030	1000.0
15	A3	INE860H07HA6	April 28, 2020	April 25, 2025	0.0
16	I1 K1	INE860H07HD0 INE860H07HE8	December 23, 2020 February 18, 2021	December 23, 2025 February 18, 2031	75.0 25.0
18	B2	INE860H07HK5	May 31, 2021	25% on (May 31, 2028) 25% on (May 31, 2029) 25% on (May 31, 2030) & 25% on (May 30, 2031)	750.0
19	D1	INE860H07HN9	July 26, 2021	July 24, 2026	500.0
20	G1	INE860H07HP4	October 4, 2021	October 3, 2031	50.0
21	G2 J2	INE860H07HQ2	October 4, 2021	October 1, 2026	115.0
23	C1	INE860H07HS8 INE860H07HU4	January 21, 2022 June 8, 2022	July 22, 2025 June 6, 2025	350.0 110.0
24	CI	INE860H07HU4	June 14, 2022	June 6, 2025	250.0
25	C1	INE860H07HU4	July 1, 2022	June 6, 2025	250.0
26 27	D1 C4	INE860H07HW0 INE860H07FT0	July 12, 2022	July 11, 2025	325.0
28	E1	INE860H07HX8	July 12, 2022 August 18, 2022	June 26, 2025 August 18, 2025	300.00 400.00
29	E3	INE860H07HZ3	August 26, 2022	April 9, 2025	0.0
30	12	INE860H07GM3	September 8, 2022	December 21, 2028	25.0
31	E1	INE860H07HX8	September 19, 2022	August 18, 2025	465.0
32	C4	INE860H07FT0 INE860H07IA4	September 28, 2022 October 14, 2022	June 26, 2025 September 19, 2025	25.0
34	H2	INE860H07IC0	November 18, 2022	March 18, 2026	510.00 597.00
35	H3	INE860H07ID8	November 18, 2022	November 18, 2032	200.0
36	C4	INE860H07FT0	November 29, 2022	June 26, 2025	25.0
37 38	H4	INE860H07IE6 INE860H07IF3	November 29, 2022	January 15, 2026 December 3, 2027	305.0
38	H3	INE860H07IF3 INE860H07ID8	December 5, 2022 December 21, 2022	November 18, 2032	50.0i
40	12	INE860H07IG1	December 27, 2022	December 27, 2027	410.0
41	13	INE860H07IH9	December 30, 2022	February 12, 2026	400.0
42	13	INE860H07IH9	February 2, 2023	February 12, 2026	301.7
43	C4 H3	INE860H07FT0 INE860H07ID8	February 9, 2023 February 9, 2023	June 26, 2025 November 18, 2032	30.00 225.00
45	LI	INE860H07II7	March 6, 2023	March 6, 2028	523.0
46	Н3	INE860H07ID8	March 15, 2023	November 18, 2032	100.0
47	LI	INE860H07II7	March 21, 2023	March 6, 2028	75.5
48	L2 B1	INE860H07IJ5 INE860H07IK3	March 21, 2023 May 2, 2023	September 16, 2026 May 2, 2028	210.0
50	C1	INE860H07IM9	June 8, 2023	June 8, 2028	1000.0i
51	D1	INE860H07IO5	July 13, 2023	July 13, 2028	350.0
52	D1	INE860H07HN9	July 27, 2023	July 24, 2026	225.0
53 54	D1	INE860H07IO5	July 27, 2023	July 13, 2028	585.0
55		INE860H07IQ0 INE860H07IR8	October 9, 2023 October 9, 2023	October 9, 2026 October 9, 2026	205.3
56	iii	INE860H07IT4	October 9, 2023	October 9, 2028	234.0
57	IV	INE860H07IU2	October 9, 2023	October 9, 2028	10.8
58	V	INE860H07IP2	October 9, 2023	October 9, 2033	14.5
59 60	VI K1	INE860H07IS6 INE860H07IW8	October 9, 2023 February 14, 2024	October 9, 2033 February 14, 2029	1524.5 175.0
61	K3	INE860H07IX6	February 29, 2024	February 26, 2027	200.0
62	C1	INE860H07FD4	March 11, 2024	June 11, 2027	50.0
63	L1	INE860H07IY4	March 18, 2024	May 19, 2027	1187.0
64 65	L1 L1	INE860H07IY4	March 28, 2024 April 30, 2024	May 19, 2027 May 19, 2027	85.0
66	K1	INE860H07IY4 INE860H07IW8	April 30, 2024 April 30, 2024	May 19, 2027 February 14, 2029	230.0 210.0
67	и	INE860H07IY4	May 16, 2024	May 19, 2027	427.0
68	K1	INE860H07IW8	May 24, 2024	February 14, 2029	145.0
69 70	L1 K3	INE860H07IY4	June 6, 2024	May 19, 2027	210.2
70	K3 L2	INE860H07IX6 INE860H07IJ5	June 28, 2024 July 5, 2024	February 26, 2027 September 16, 2026	100.0i
72	K3	INE860H07IX6	July 31, 2024	February 26, 2027	150.0
73	K1	INE860H07IW8	July 31, 2024	February 14, 2029	445.0
74	E1	INE860H07IZ1	August 9, 2024	August 8, 2034	100.0
75 76	L2 D1	INE860H07IJ5	August 21, 2024 September 3, 2024	September 16, 2026	90.0
77	F1	INE860H07HN9 INE860H07JA2	September 9, 2024	September 7, 2029	460.0
78	D1	INE860H07HN9	September 27, 2024	July 24, 2026	75.0
79	L1	INE860H07IY4	September 27, 2024	May 19, 2027	80.0
80 81	C1 G1	INE860H07FD4 INE860H07JB0	October 10, 2024 October 10, 2024	June 11, 2027 October 9, 2034	61.0
82	61 L1	INE860H07JY4	October 10, 2024 October 21, 2024	October 9, 2034 May 19, 2027	1500.0i
83	F1	INE860H07JA2	October 21, 2024	September 7, 2029	256.0
84	G2	INE860H07HQ2	November 22, 2024	October 1, 2026	165.0
85	LI	INE860H07IY4	November 22, 2024	May 19, 2027	30.0
86 87	G2 I2	INE860H07HQ2 INE860H07GM3	December 10, 2024 January 30, 2025	October 1, 2026 December 21, 2028	240.0 135.0
88	L1	INE860H07IY4	January 30, 2025	May 19, 2027	80.0
89	D1	INE860H07IO5	March 3, 2025	July 13, 2028	700.0
90	L1	INE860H07JC8	March 7, 2025	August 7, 2028	340.0
91 92	L2 L3	INE860H07JE4	March 18, 2025 March 18, 2025	May 18, 2029	610.0
92	L3 C1	INE860H07JD6 INE860H07IM9	March 18, 2025 March 18, 2025	February 18, 2030 June 8, 2028	2120.0i 985.0i
94	12	INE860H07IG1	March 18, 2025	December 27, 2027	100.00
				TOTAL	28,294.12

Aditya Birla Capital Limited 5/8/2025

Annexure-Outstanding Partly Paid Debt Instruments: Unsecured Partly Paid NCD as on date

anding Partly Paid Debt Instruments: Unsecured Partly Paid NCD as on date May 8, 2025							
Series ISIN No. Allotment Date Maturity Date/ Principal Payment date No of Units Outstanding Description (Rs. crs)							
L Partly Paid Debt Series EP1 FY 20-	INE860H08EM6	August 6, 2020	August 3, 2035	3,500	252	ADITYA BIRLA CAPITAL LIMITED SR EP1 FY 2020- 21 7.57 NCD 03AG35 PPRS160000	
			Total	3,500	252.00		

Aditya Birla Capital Limited 5/8/2025

ding Dobt Instruments: Dernetual as on date		

Sr. No	Series	ISIN No.	Allotment Date	Maturity Date/ Principal Payment date	Issue size (Rs. crs)
1	ABCL Perpetual 'PD1' FY2017-18	INE860H08DZ0	July 21, 2017	Perpetual	200
2	ABCL Perpetual Debt 'PK1' FY 2024-25	INE860H08EN4	February 12, 2025	Perpetual	353
				Total	553.00

May 8, 2025

May 8, 2025

Sr No	Series	ISIN No.	Allotment Date	Maturity Date/ Principal Payment date	Amount Outstanding (Rs. crs)
1	ABCL Sub Debt Series 'A1' FY 2015-16	INE860H08DL0	June 17, 2015	June 6, 2025	25
2	ABCL Sub Debt Series 'B1' FY 2015-16	INE860H08DM8	July 14, 2015	July 11, 2025	30
3	ABCL Sub Debt Series 'C1' FY 2015-16	INE860H08DN6	August 25, 2015	August 22, 2025	33
4	ABCL Sub Debt Series 'D1' FY 2015-16	INE860H08DP1	March 8, 2016	March 6, 2026	25
5	ABCL Sub Debt Series 'E1' FY 2015-16	INE860H08DQ9	March 10, 2016	March 10, 2026	8
6	ABCL Sub Debt Series 'F1' FY 2015-16	INE860H08DR7	March 18, 2016	March 10, 2026	26
7	ABCL Sub Debt Series 'SC1' FY 2016-17	INE860H08DS5	June 23, 2016	June 23, 2026	53
8	ABCL Sub Debt Series 'SD1' FY 2016-17	INE860H08DT3	July 28, 2016	July 28, 2026	100
9	ABCL Sub Debt Series 'SD2' FY 2016-17	INE860H08DU1	July 28, 2016	July 28, 2026	75
10	ABCL Sub Debt Series 'SF1' FY 2016-17	INE860H08DV9	September 29, 2016	September 29, 2026	200
11	ABCL Sub Debt Series 'SH1' FY 2016-17	INE860H08DW7	November 21, 2016	November 20, 2026	200
12	ABCL Sub Debt Series 'SL1' FY 2016-17	INE860H08DX5	March 9, 2017	March 9, 2027	10
13	ABCL Sub Debt Series 'SB1' FY 2017-18	INE860H08DY3	May 18, 2017	May 18, 2027	165
14	ABCL Sub Debt Series 'SI 1' FY 2018-19	INE860H08EA1	December 4, 2018	December 4, 2028	250
15	ABCL Sub Debt Series SC1 FY 19-20	INE860H08EB9	June 6, 2019	June 6, 2029	200
16	ABCL Sub Debt Series SC1 FY 19-20	INE860H08EB9	December 30, 2019	June 6, 2029	100
17	ABCL Sub Debt Series SC1 FY 19-20	INE860H08EB9	February 13, 2020	June 6, 2029	50
18	ABCL Subdebt NCD Series 'SI1' FY2020-21	INE860H08ED5	December 29, 2020	December 27, 2030	80
19	ABCL Subdebt NCD Series 'SC1' FY2021-22	INE860H08EE3	June 11, 2021	June 11, 2031	75
20	ABCL Subdebt NCD Series 'SI1' FY2021-22	INE860H08EG8	December 6, 2021	December 5, 2031	35
21	ABCL Subdebt NCD Series 'SI1' FY2021-22	INE860H08EG8	February 28, 2022	December 5, 2031	210
22	ABCL Subdebt NCD Series 'SC1' FY2023-24	INE860H08EI4	June 26, 2023	June 24, 2033	160
23	ABCL Subdebt NCD Series 'SC1' FY2023-24	INE860H08EI4	August 30, 2023	June 24, 2033	270
24	ABCL Subdebt NCD Series 'SC1' FY2023-24	INE860H08EI4	February 23, 2024	June 24, 2033	75
25	ABCL Subdebt NCD Series 'SA1' FY2024-25	INE860H08EL8	April 22, 2024	July 11, 2034	125
26	ABCL Subdebt NCD Series FI 'SA1' FY2024-25	INE860H08EL8	August 27, 2024	July 11, 2034	150
27	ABCL Subdebt NCD Series FII 'SA1' FY2024-25	INE860H08EL8	December 16, 2024	July 11, 2034	574
28	ABCL Subdebt NCD Series FIII 'SA1' FY2024-25	INE860H08EL8	January 7, 2025	July 11, 2034	170
29	ABCL Subdebt NCD Series 'SB1' FY2025-26	INE674K08018	May 6, 2025	May 4, 2035	400
				Total	3,873.00

5/8/2025 Annexure III

BANK FUND BASED FACILITIES FROM BANKS/ FINANCIAL INSTITUTIONS, IF ANY:

Bank fund based facilities from banks as on 31st Mar 2024			
NAME OF BANK	Nature of	Sanctioned Limit	Asset Classification
	Facility	(INR crore)	
AXIS BANK LTD		856	
BANK OF BARODA		6,128	
BANK OF AMERICA		1,000	
BANK OF INDIA		1,386	
BANK OF MAHARASHTRA		208	
BANK OF BAHRAIN & KUWAIT		78	
CANARA BANK		2,559	
CENTRAL BANK OF INDIA		569	
DCB BANK		125	
DEUTSCHE BANK AG		3,134	
EMIRATES NBD BANK (P.J.S.C)		125	
HDFC BANK LTD		5,766	
ICICI BANK LTD		3,750	
IDBI BANK LTD		500	
INDIAN BANK		3,786	
INDUSIND BANK LTD		733	
KARNATAKA BANK LTD		100	
KOTAK MAHINDRA BANK LTD	Term Loan / CC/ WCDL/	350	Standard
MIZUHO BANK LTD	STL/LOC	175	Standard
MUFG BANK LTD	311,100	720	
PUNJAB & SIND BANK		825	
PUNJAB NATIONAL BANK		5,965	
QATAR NATIONAL BANK (Q.P.S.C)		45	
SIDBI		4,824	
STANDARD CHARTERED BANK		125	
STATE BANK OF INDIA		5,550	
SOUTH INDIAN BANK		250	
SUMITOMO MITSUI BANKING CORPORATION		300	
THE JAMMU & KASHMIR BANK LTD		650	
UCO BANK		1,160	
UNION BANK OF INDIA		5,444	
UNITED OVERSEAS BANK LTD		70	
INTERNATIONAL FINANCE CORPORATION		1,000	
EXPORT DEVELPOMENT CANADA		821	
SUMITOMO MITSUI BANKING CORPORATION, SINGAPORE		520	
BANK OF INDIA, TOKYO		624	
PUNJAB NATIONAL BANK, DIFC, DUBAI		416	
	Total	60,637	

Sr. No.	Particulars								
1	Shareholding of the issuer's promoters, if any -	oters and the details of the shares pledged by the	Refer Annexure V						
2	Long Term credit rating, if any, ob	tained by the issuer	AAA (Stable)	by ICRA & AAA (Stable)by India F	Ratings				
3	Unaccepted credit ratings, if any,	assigned to the issuer	Not Applicable						
4	1 ' ' '	having implications for the financials/credit quality porate restructuring event which may affect the issue or the CP/NCD –	Pursuant to the Scheme of Amalgamation, Aditya Birla Finance Limited (ABFL) has been merged with Aditya Birla Capital Limited (ABCL) and with effect from April 1, 2025, the entire undertaking of ABFL including its assets and liabilities has merged with ABCL. An equal no. of NCDs and CPs without any change in any terms of the same were transferred to ABCL post the effective date of the said Scheme.						
5	Details of statutory auditor and ch	anges thereof in the last three financial years	Refer below table						
	Name Address		Date of Resignation / completion of term	Auditor of the company	Remarks				
		Barodawala Mansion, Tel. LLPIN Website B-Wing, 3rd Floor, 81, Dr. Annie Besant Road, Worli, Mumbai - 400 018	-	2024-25	Auditors for NBFC's vide circular no. RBI/2021-22/25Ref.No.DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021/RBI Circular ⁷). B S R & Co. LLP, Chartered Accountants had completed a term of three years and subsequently M. M. Nissim & Co.L.B. Chartered Accountants had completed a term of three years and subsequently M. M. Nissim				
	B S R & Co. LLP, Chartered Accountants	4th Floor, Central B Wing and North C Wing Nesco IT Park 4, Nesco Center Western Express Highway Goregaon (East), Mumbai - 400 063, India	16-Aug-24	2021-22 2022-23	The control of the control of the control				
6	An issuer which is either an NBFC assets and liabilities in the following	o r an HFC shall disclose the residual maturity profile of its ng format:	Refer below	table					

Residual/ Asset Liability Management Maturity pattern of certain items of Assets & Liabilities (As of March 31, 2024) Particulars	1 to 7 days	8 to 14 days	15 day to 30 days	Over 1 month and up to 2 months	Over 2 months and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 3 years	Over 3 years and up to 5 years	Over 5 years	(Rs. in Cra
Deposits	-			-	-		-	I G	1.16	-	1.
Advances**	-		0.06				2.14	-			2
Investments	1155.59	3-2	181	100		0.09		144.19	(35)	11685.40	12985
Borrowings*	-	100			-	-	-	-	(-)	-	
Foreign Currency Assets	12	100	12/	-	1	-	2	8		-	
Foreign Currency Liabilities (also included in borrowings above)	-	ner.					-		-		

 $\ensuremath{^{**}}$ contains only advances given for expenses & prepaid expenses. $\ensuremath{\mathbf{ABFL}}$

											(Rs. in Cros
Particulars	1 to 7 days	8 to 14 days	15 day to 30 days	Over 1 month and up to 2 months	Over 2 months and up to 3 months	Over 3 months and up to 6 months	Over 6 months and up to 1 year	Over 1 year and up to 3 years	Over 3 years and up to 5 years	Over 5 years	Total
Deposits	98	-	-	-	0.01	-	0.52	21.00	10.26	7.28	39.09
Advances**	2,339.40	338.64	1,365.87	2,698.70	2,772.73	7,317.98	14,083.19	30,916.07	16,125.40	25,947.28	1,03,905.27
Investments	5,025.56	70	3.85	12	751.28	- 101	22.56	42.68		16.45	5,862.38
Borrowings*	1,042.36	355.04	5,060.42	4,506.28	6,979.68	5,749.31	11,220.52	31,967.72	16,293.74	5,715.03	88,890.10
Foreign Currency Assets	-	(85)	5	-	-		=	15	-		-
Foreign Currency Liabilities (also included in borrowings above)	(2)	bel	33.39	62.66	81	2.47	5	3,303.52	151	R	3,402.05



Himanshu Digitally signed by Himanshu Vijaysinh Redkar Ngaysinh Redkar Date: 2025.05.08 11:21:24 +05'30'