



January 30, 2026

BSE Limited

Scrip Code: **974570**

Sub.: Certificate of Redemption and Interest payment with respect to 50,000, Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures ('NCDs')

- Ref.: 1. Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations);**
2. Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021;
3. SEBI Master circular dated October 15, 2025.
4. ISIN: INE647O08115

Dear Sir/ Madam,

With respect to the captioned subject, we hereby confirm that the Company has timely made payment of interest in respect of Series 11 NCDs as per the below mentioned details:

- a. Whether Interest payment/ redemption payment made (Yes/ No): **Yes**
- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE647O08115
2	Issue size	₹ 500 crore
3	Interest Amount to be paid on due date	₹ 37,75,00,000
4	Frequency - quarterly/ monthly / annually	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14/01/2026
8	Due date of interest payment (DD/MM/YYYY)	30/01/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/01/2026
10	Amount of interest paid	₹ 33,97,50,000*
11	Date of last interest payment	30/01/2026
12	Reasons for non-payment/ delay in payment	NA

*Net off applicable taxes

Aditya Birla Lifestyle Brands Limited

Corporate Office:

Kh No. 118/110/1, Building 2, Divyashree Technopolis, Yemalur Main Rd, off HAL Airport Road, Bengaluru- 560037

Registered Office:

Piramal Agastya Corporate Park, Building 'A', 4th and 5th Floor, Unit No. 401, 403, 501, 502, L.B.S. Road, Kurla, Mumbai - 400 070

Website: www.ablbi.in

E-mail: cs@ablbi.adityabirla.com

Tel.: +91 86529 05000

CIN: L46410MH2024PLC423195



c. Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE647O08115
2	Type of redemption (full/partial)	Full
3	If partial redemption, then i. By face value redemption ii. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: i. Lot basis ii. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/ maturity	30/01/2026
10	Actual date for redemption (DD/MM/YYYY)	30/01/2026
11	Amount redeemed	₹ 5,00,00,00,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	30/01/2025

This is for your information and record.

Thanking you.

Sincerely,
For **Aditya Birla Lifestyle Brands Limited**

Ashish Dikshit
Managing Director
DIN: 01842066

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