



SH/XII/137/2025

27th February, 2026

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001.
Scrip Code: 500040/975457

Dear Sir/ Madam,

Sub: Certificate regarding payment of interest due in respect of Non-Convertible Debentures ('NCDs') of Aditya Birla Real Estate Limited ('the Company')

Reg:

- 1. Regulation 57 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**
- 2. SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 ('SEBI Master Circular') dated 11th July, 2025 as amended from time to time**

In reference to the letter dated 04th February, 2026 and pursuant to the Listing Regulations and SEBI Master Circular, this is to inform you that the Company has made timely payment of interest in respect of the following NCDs issued on private placement basis as per the details given below:

- Whether interest payment / ~~redemption payment~~ made (yes/no): **Yes**
- Details of interest payment:

Sl. No.	Particulars	Details
		8.05% Unsecured, Listed, Rated, Senior, Redeemable NCDs (XXII Series)
1	ISIN	INE055A08045
2	Issue size	Rs. 250,00,00,000/- (Rupees Two Hundred and Fifty crore only)
3	Interest Amount to be paid on due date	Rs. 20,12,50,000/- (Rupees Twenty Crores Twelve Lakhs and Fifty Thousand only) (Gross Amount)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	13/02/2026
8	Due date for interest payment (DD/MM/YYYY)	01/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/02/2026*
10	Amount of interest paid	Rs. 18,11,25,000 /- (Rupees Eighteen Crores Eleven Lakhs and Twenty-Five Thousand only) (Net Amount after TDS)
11	Date of last interest payment	28/02/2025
12	Reason for non-payment/ delay in payment	Not Applicable

***Since 01st March, 2026, is not a business day, the interest payment has been made on the immediately preceding business day i.e. 27th February, 2026 as per the terms of placement memorandum.**

This is for your information and record.

Thanking you,

Yours truly,
For Aditya Birla Real Estate Limited
(Formerly Century Textiles and Industries Limited)



Atul K. Kedia
Jt. President (Legal) & Company Secretary

Aditya Birla Real Estate Limited
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