



SH/XII/009/2026-27

10th April, 2026

Corporate Relationship Department
BSE Limited
01st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 974877/975457/975967/975968

Dear Sir/ Madam,

Sub: Submission of details of Non-Convertible Debentures pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, pursuant to SEBI Master Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October, 2025 ('Master Circular')

Pursuant to Chapter XIV- Centralized Database for Corporate Bonds/Debentures, under Master Circular, please find attached the details of Non-Convertible Debentures for the financial year 2025-26 in the format prescribed under **Annexure - XIV-B of the Master Circular**.

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
Encl: As above





Annexure XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details of Non- Convertible Debentures (NCDs) as on 31st March, 2026:

Sr. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue / Further issue	Exchange
1	INE055A08029 ¹	30/01/2023	01/02/2023	40000	First issue	BSE
2	INE055A08037	31/05/2023	02/06/2024	40000	First issue	BSE
3	INE055A08045 ²	01/03/2024	05/03/2024	25000	First issue	BSE
4	INE055A08052	30/08/2024	02/09/2024	50000	First issue	BSE
5	INE055A08060	30/08/2024	02/09/2024	40000	First issue	BSE
6	INE055A08060 ³	11/10/2024	15/10/2024	10000	Reissue	BSE

- NCD of Rs.250 crores were fully redeemed on 30/01/2026 as per the terms of Placement Memorandum.
- As on date, new ISIN- INE055A08078 has been issued by NSDL in lieu of old ISIN - INE055A08045 due to restructuring of NCDs of Rs.250 crores.
- NCD of Rs.100 crores was reissued under ISIN - INE055A08060. Hence, its original date of allotment is 11/10/2024 and deemed date of allotment is 30/08/2024.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Listing Notification
1	INE055A08029	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230201-19
2	INE055A08037	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230602-26
3	INE055A08045	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240305-22
4	INE055A08052	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240902-9
5	INE055A08060	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240902-9 and https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241015-27

3. Details of record date:

Sr. No.	ISIN	Record date	Interest / Redemption	Date of payment of Interest/ Redemption
1	INE055A08029	15/01/2026	Interest & Redemption	30/01/2026
2	INE055A08037	23/05/2025 ¹	Interest	31/05/2025 ²
3	INE055A08045	13/02/2026 ³	Interest	27/02/2026 ⁴





4	INE055A08052	14/08/2025 ⁵	Interest	30/08/2025
5	INE055A08060	14/08/2025 ⁵	Interest	30/08/2025

1. Since, 24/05/2025 was not a business day, record date was fixed on immediately previous business day i.e. 23/05/2025 as per the terms of Placement Memorandum.
2. Since, 31/05/2025 was not a business day, interest payment was made on immediately succeeding business day i.e. 02/06/2025 as per the terms of Placement Memorandum.
3. Since, 14/02/2026 was not a business day, record date was fixed on immediately previous business day i.e. 13/02/2026 as per the terms of Placement Memorandum.
4. Since, 01/03/2026 was not a business day, interest payment was made on immediately previous business day i.e. 27/02/2026 as per the Placement Memorandum.
5. Since, 15th August, 2025 was not a business day, the record date was fixed on immediately preceding business day i.e. 14th August, 2025 as per the terms of Key Information Document (KID).

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, Re-affirm)	Date of Credit Rating	Verification Status of CRAs (Verified/ Not Verified)	Date of Verification
INE055A08029	CRISIL	AA	Stable	Re-affirmed	31/12/2025	Verified	31/12/2025
INE055A08037	CRISIL	AA	Stable	Re-affirmed	31/12/2025	Verified	31/12/2025
INE055A08045	CRISIL	AA	Stable	Re-affirmed	31/12/2025	Verified	31/12/2025
INE055A08052	CRISIL	AA	Stable	Re-affirmed	31/12/2025	Verified	31/12/2025
INE055A08060	CRISIL & CARE	AA	Stable	Re-affirmed	31/12/2025 & 31/03/2026	Verified	31/12/2025 & 31/03/2026

b. Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (New, Upgrade, Downgrade, Re-affirm)	Date of Credit Rating	Verification Status of CRAs (Verified/ Not Verified)	Date of Verification
INE055A08029	CRISIL	AA	Stable	Re-affirmed	01/10/2024	Verified	01/10/2024
INE055A08037	CRISIL	AA	Stable	Re-affirmed	01/10/2024	Verified	01/10/2024
INE055A08045	CRISIL	AA	Stable	Re-affirmed	01/10/2024	Verified	01/10/2024
INE055A08052	CRISIL	AA	Stable	Re-affirmed	01/10/2024	Verified	01/10/2024
INE055A08060	CRISIL & CARE	AA	Stable	Re-affirmed	01/10/2024 & 03/10/2024	Verified	01/10/2024 & 03/10/2024





5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/no): Yes

b) Details of interest payments:

Sr. No.	Particulars	1	2	3	4	5
1	ISIN	INE055A08037	INE055A08029	INE055A08045	INE055A08052	INE055A08060
2	Issue size	400 crores	400 crores	250 crores	500 crores	500 crores
3	Interest Amount to be paid on due date	₹ 32,40,00,000/- (Gross Amount)	₹ 31,88,00,000/- (Gross Amount)	₹ 20,12,50,000/- (Gross Amount)	₹ 41,75,00,000/- (Gross Amount)	₹ 42,75,00,000/- (Gross Amount)
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	23/05/2025	15/01/2026	13/02/2026 ²	14/08/2025 ⁴	14/08/2025 ⁴
8	Due date for interest payment (DD/MM/YYYY)	31/05/2025	30/01/2026	01/03/2026	30/08/2025	30/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	02/06/2025 ¹	30/01/2026	27/02/2026 ³	30/08/2025	30/08/2025
10	Amount of interest paid	₹ 32,19,75,000/- (Net Amount after TDS)	₹ 28,69,20,000/- (Net Amount after TDS)	₹ 18,11,25,000/- (Net Amount after TDS)	₹ 41,75,00,000/- (Net Amount)	₹ 42,10,87,500/- (Net Amount after TDS)
11	Date of last interest payment	31/05/2024	30/01/2025	28/02/2025	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.

1. Since, 31st May, 2025 was not a business day, the interest payment was made on immediately succeeding business day i.e. 02nd June, 2025 as per the terms of Placement Memorandum.
2. Since, 14th February, 2026 was not a business day, the record date was fixed on immediately preceding business day i.e. 13th February, 2026 as per the terms of Placement Memorandum.
3. Since, 01st March, 2026 was not a business day, interest payment was made on immediately preceding business day i.e. 27th February, 2026 as per the terms of placement memorandum.
4. Since, 15th August, 2025 was not a business day, the record date was fixed on immediately preceding business day i.e. 14th August, 2025 as per the terms of Key Information Document (KID).





c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE055A08029
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	40,000
9	Due date for redemption/ maturity	30/01/2026
10	Actual date for redemption (DD/MM/YYYY)	30/01/2026
11	Amount redeemed	₹ 400 crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30/01/2025

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

For **ADITYA BIRLA REAL ESTATE LIMITED**
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