



SH/XII/010/2026-27

10th April, 2026

Corporate Relationship Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 974877/975457/975967/ 975968

Dear Sir / Madam,

Sub: Statement of details of Non-Convertible Debentures issued on private placement basis for half year ended 31st March, 2026 - Aditya Birla Real Estate Limited ('Company')

Ref: Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 ('SEBI Master Circular')

Pursuant to SEBI Master Circular as amended from time to time, please find attached herewith the Statement of details of Non-Convertible Debentures of the Company issued, on private placement basis in the prescribed format for the half year ended 31st March, 2026.

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

Cc: National Securities Depository Limited 301, 03 rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex Bandra (East) Mumbai- 400 051	Central Depository Services (India) Limited Marathon Futurex, 34 th Floor N.M Joshi Marg, Lower Parel (East) Mumbai- 400 013
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Aditya Birla Real Estate Limited
(Formerly known as Century Textiles and Industries Limited)
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E: abrel.info@adityabirla.com | W: www.adityabirlarealestate.com
Corporate ID No.: L17120MH1897PLC000163



Annexure

Statement of details of Non-Convertible Debentures for the half year ended 31st March, 2026.

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding
Aditya Birla Real Estate Limited (Formerly Century Textiles and Industries Limited)	INE055A08037	31 st May, 2023	25 th April, 2026 ¹	8.10% per annum	Yearly	N.A.	Rs. 400 crores	Rs. 400 crores
	INE055A08045 ²	01 st March, 2024	01 st March, 2027	8.05% per annum	Yearly	N.A.	Rs. 250 crores	Rs. 250 crores
	INE055A08052	30 th August, 2024	30 th August, 2027	8.35% per annum	Yearly	N.A.	Rs. 500 crores	Rs. 500 crores
	INE055A08060	30 th August, 2024	30 th August, 2029	8.55% per annum	Yearly	N.A.	Rs. 400 crores	Rs. 400 crores
	INE055A08060 (Reissued Debentures of Rs.100 crores)	11 th October, 2024	30 th August, 2029	8.55% per annum	Yearly	N.A.	Rs. 100 crores	Rs. 100 crores

1. Since, 25th April, 2026 is not a business day, payment of redemption and interest amounts will be made on immediately preceding business day i.e. 24th April, 2026 as per the terms of placement memorandum.
2. As on date, new ISIN- INE055A08078 has been issued by NSDL in lieu of old ISIN - INE055A08045 due to restructuring of NCD of Rs.250 crores.

