



SH/XII/075/2026-27

31st August, 2026

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

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:

- Regulation 57 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**
- 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 07th August, 2026 and pursuant to the Listing Regulations read with SEBI Master Circular, this is to inform you that the Company has made timely payment of interest in respect of the following NCDs issued by the Company on private placement basis as per the details given below:

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

Sl. No.	Particulars	Details	
		8.35% Unsecured, Listed, Rated, Senior, Redeemable NCDs (XXIII Series)	8.55% Unsecured, Listed, Rated, Senior, Redeemable NCDs (XXIV Series)
1	ISIN	INE055A08052	INE055A08060
2	Issue size	Rs. 500,00,00,000/- (Rupees Five Hundred crore only)	Rs. 500,00,00,000/- (Rupees Five Hundred crore only)
3	Interest Amount to be paid on due date	Rs. 41,75,00,000/- (Rupees Forty-One crore Seventy-Five lakh only) (Gross Amount)	Rs. 42,75,00,000/- (Rupees Forty-Two crore Seventy-Five lakh only) (Gross Amount)
4	Frequency - quarterly/ monthly	Annually	Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	14/08/2026	14/08/2026
8	Due date for interest payment (DD/MM/YYYY)	31/08/2026	31/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/08/2026	31/08/2026
10	Amount of interest paid	Rs. 41,75,00,000/- (Rupees Forty-One crore Seventy-Five lakh only) (Net Amount)	Rs. 42,10,87,500 (Rupees Forty-Two crore Ten Lakh Eighty-Seven Thousand Five Hundred only) (Net Amount after deducting TDS)
11	Date of last interest payment	30.08.2025	30.08.2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

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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