



SH/XII/083/2026-27

13th October, 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: Statement of details of Non-Convertible Debentures issued on private placement basis for the half year ended 30th September, 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 the 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 30th September, 2026.

This is for your information and record.

Thanking you,

Yours truly,
For **ADITYA BIRLA REAL ESTATE LIMITED**
(Formerly Century Textiles and Industries Limited)

ATULKUMAR MOHANLAL KEDIA
Digitally signed by
ATULKUMAR
MOHANLAL KEDIA
Date: 2026.10.13
18:26:49 +05'30'

ATUL K. KEDIA
Jt. President (Legal) & Company Secretary
Encl: as above



Cc: National Securities Depository Limited
301, 03rd Floor, Naman Chamber,
Plot C-32, G-Block, Bandra Kurla Complex
Bandra (East)
Mumbai- 400 051

Central Depository Services (India) Limited
Marathon Futurex, 34th Floor
N.M Joshi Marg,
Lower Parel (East)
Mumbai- 400 013



Annexure

Statement of details of Non-Convertible Debentures for the half year ended 30th September, 2026.

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amt issued	Amt outstanding	Category of issued ISIN	Remarks, if any
Aditya Birla Real Estate Limited (Formerly Century Textiles and Industries Limited)	INE055A08052	30th August, 2024	30th August, 2027	8.35% per annum	Yearly	N.A.	Rs. 500 crores	Rs. 500 crores	I. Plain Vanilla Debt Securities	N.A.
	INE055A08060	30th August, 2024	30th August, 2029	8.55% per annum	Yearly	N.A.	Rs. 400 crores	Rs. 400 crores		
	INE055A08060 (Reissued Debentures of Rs.100 crores)	11th October, 2024	30th August, 2029	8.55% per annum	Yearly	N.A.	Rs. 100 crores	Rs. 100 crores		

