



April 30, 2026

To
BSE Limited
P.J. Towers, Dalal Street Fort, Mumbai 400001

Scrip code – 976038 (86ABRL27)
ISIN – INE01QP08016

Sub: Centralized Database for corporate bonds / debentures

Ref: Annexure XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025

Dear Sir/Madam,

Please find below details of Non-Convertible Debentures (“NCDs”) for FY 2025-26:

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE01QP08016	24/09/2024	25/09/2024	2,50,000 NCDs of FV of ₹1 lakh each	First issue	BSE Limited

2. A hyperlink of ‘Listing Notification by stock exchange’s final approval hyperlink (downloadable):

Sl. No.	ISIN	Listing Notification
1	INE01QP08016	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240925-25

3. Details of record date:

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE01QP08016	September 9, 2025*	Interest	September 24, 2025

**As per the terms of the issue of the aforesaid debentures, the record date shall mean the date falling 15 (fifteen) calendar days prior to the date on which interest is due and payable on the Debentures, or the date of redemption of such Debentures (as applicable).*

Aditya Birla Renewables Limited

Registered Office: A-4 Aditya Birla Centre, S K Ahire Marg, Worli, Mumbai – 400 030, Maharashtra, India

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Administrative Office: Birla Aurora, 11th Floor, Dr. Annie Besant Road, Worli, Mumbai - 400 030, Maharashtra, India

T: +91 22 6997 8000

Corporate Identity Number: U40300MH2015PLC267263



4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)*	Date of verification
INE01QP08016	ICRA Limited	AA	Positive	Re-affirmed; outlook revised to Positive from Stable	14/01/2026	Verified	16/01/2026
	Crisil Ratings Limited	AA	Positive	Re-affirmed; outlook revised to Positive from Stable	04/02/2026	Verified	05/02/2026

*Status appearing at <https://www.indiabondinfo.nsdl.com/> as on the date of this letter.

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)*	Date of verification
INE01QP08016	Crisil Ratings Limited	AA	Stable	New	10/09/2024	Verified	17/09/2024
	ICRA Limited	AA	Stable	New	11/09/2024	Verified	24/09/2024
	Crisil Ratings Limited	AA	Stable	Reaffirm	05/02/2025	Not Verified	-
	ICRA Limited	AA	Stable	Reaffirm	31/03/2025	Verified	01/04/2025

*Status as on date appearing at <https://www.indiabondinfo.nsdl.com/> as on date of this letter.

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5. Payment Status:

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE01QP08016
2	Issue Size	Rs. 2500 Crores
3	Interest Amount to be paid on due date	Rs. 215 Crores
4	Frequency – quarterly/monthly/yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	09/09/2025
8	Due date for interest payment (DD/MM/YYYY)	24/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	23/09/2025
10	Amount of interest paid	Rs. 215 Crores
11	Date of last interest payment	23/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

- c) Details of redemption payments: Not Applicable

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						

Please take note of the same in your records.

Thanking you,

Yours sincerely,

For Aditya Birla Renewables Limited

Surbhi Chaudhary
Company Secretary and Compliance Officer
Membership No.: FCS 6771

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