



September 17, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Repayment of Commercial Paper

- Ref: 1. SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time);**
2. Corporate announcement dated September 8, 2026 in respect of record date for Redemption of Commercial Paper (CP)

Dear Sir/ Madam,

This is to inform that the Company has made full and timely repayment to the holders of CP today, i.e., September 17, 2026 as per the details given below:

Details of repayment:

Sr. No.	Particulars	Details
1	ISIN	INE14LE14095
2	Type of repayment (full/ partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	3,000
5	Due date for repayment / maturity	17/09/2026
6	Actual date for repayment (DD/MM/YYYY)	17/09/2026
7	Amount repaid (₹)	150 Crore
8	Outstanding amount (₹)	Nil

This is for your information and record.

Thanking you,

Yours Sincerely,

For **Aditya Birla Lifestyle Brands Limited**

Rameez Shaikh
Company Secretary & Compliance Officer
A24939

Aditya Birla Lifestyle Brands Limited

Corporate Office:

Kh No. 118/110/1, Building 2, Divyashree
Technopolis, Yemalur Main Rd, off HAL
Airport Road, Bengaluru- 560037

Registered Office:

Piramal Agastya Corporate Park, Building 'A',
4th and 5th Floor, Unit No. 401, 403, 501, 502,
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CIN: L46410MH2024PLC423195