



December 21, 2022

To, National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	To, BSE Limited P J Towers Dalal Street, Mumbai -400001
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Dear Sirs,

**Sub.: Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for/during the quarter ending March 31, 2023**

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with operational circular dated July 29, 2022, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending March 31, 2023:

Sr. No.	Name of the issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption / Call Put Option/ if any)
1.		INE860H08DK2	09.01.2023	23.12.2022	Interest
2.	Aditya Birla Finance Limited	INE860H07GX0	20.01.2023	05.01.2023	Interest
3.		INE860H07HR0	21.01.2023	06.01.2023	Interest
4.		INE860H07HS8	21.01.2023	06.01.2023	Interest
5.		INE860H07BZ6	03.02.2023	19.01.2023	Interest
6.		INE860H07HE8	20.02.2023 (As 18.02.2023 is a Non-Business Day) <sup>@</sup>	03.02.2023	Interest
7.		INE860H07CL4	23.02.2023	08.02.2023	Interest
8.		INE860H07HF5	27.02.2023 (As 25.02.2023 is a Non-Business Day) <sup>#</sup>	10.02.2023	Interest
9.		INE860H08DP1	08.03.2023	21.02.2023	Interest
10.		INE860H08DX5	09.03.2023	22.02.2023	Interest
11.		INE860H07CM2	09.03.2023	22.02.2023	Interest
12.		INE860H08DQ9	10.03.2023	23.02.2023	Interest
13.		INE860H07HG3	16.03.2023	01.03.2023	Interest and Redemption
14.		INE860H07HH1	17.03.2023	02.03.2023	Interest and Redemption
15.		INE860H08DR7	18.03.2023	03.03.2023	Interest
16.		INE860H07CS9	21.03.2023	06.03.2023	Interest
17.		INE860H07HI9	31.03.2023	16.03.2023	Interest

## Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,  
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.  
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000  
care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

## Registered Office:

Indian Rayon Compound, Veraval,  
Gujarat -362 266  
CIN: U65990GJ1991PLC064603



# Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

@ As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 18.02.2023 is a public holiday, interest will be paid upto 17.02.2023 on next working date i.e. 20.02.2023 on Monday.

#As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 25.02.2023 is a 4<sup>th</sup> Saturday, interest will be paid upto 24.02.2023 on next working date i.e. 27.02.2023 on Monday.

Thanking You,  
Yours faithfully,  
For **Aditya Birla Finance Limited**

**Ankur Shah**  
**Company Secretary**

c.c.: **Vistra ITCL (India) Limited**  
The IL&FS Financial Centre, Plot C 22, G Block  
Bandra Kurla Complex, Bandra East, Mumbai 400051

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