

October 25, 2022

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013  Kind Attention: Mr. Nitin Ambure	To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.  Kind Attention: Mr. Vijay Kamble	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 India
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Dear Sirs,

**Sub.: Intimation of Record Dates, Interest payment dates, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of December 2022**

Pursuant to Reg. 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the below mentioned record dates are fixed for the following Redeemable, Non-Convertible Debentures (NCDs) that are due for payment of Interest/ Redemption on the below mentioned dates: -

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
1.	Sub Debt Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	97,600	05.12.2022 @(As 04.12.2022 is a non- business day)	18.11.2022
2.	Sub Debt Series 'S11' FY2021-22	INE860H08EG8	7.43%	743,000	06.12.2022	21.11.2022
3.	Series 'I1' of FY 2019-20*	INE860H07GW2	7.75%	78,562	09.12.2022	24.11.2022
4.	Sub Debt Series 'A' FY 2014-15	INE860H08DJ4	9.75%	98,035	12.12.2022	25.11.2022
5.	Series 'I1' of FY 2018-19	INE860H07GL5	9.15 %	91,500	21.12.2022	06.12.2022
6.	Series 'I2' of FY 2018-19	INE860H07GM3	9.15 %	91,500	21.12.2022	06.12.2022
7.	Series 'I1' of FY 2020-21	INE860H07HD0	6.25%	62,500	23.12.2022	08.12.2022
8.	Sub Debt Series 'SI 1' FY 2020-21	INE860H08ED5	7.43%	74,300	29.12.2022	14.12.2022

\* Series due for payment of Interest and redemption of principal amount.

@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

## 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

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working day. Further, as the interest payment date i.e. 04.12.2022 is falling on Sunday, interest upto 03.12.2022 will be paid on next working date i.e. 05.12.2022 on Monday.

Request you to send us the list of holders of the above mentioned NCDs Series of ABFL as on the record dates as mentioned respectively against each NCDs series along with the beneficiary name, no. of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

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

**Ankur Shah**  
Company Secretary

**c.c.: Linkintime India Pvt. Ltd.**  
C 101, 247 Park, Vikhroli West, Mumbai 400 083

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