

December 21, 2022

To, National Securities Depository Ltd. Trade World, 4 th 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 February 2023

Pursuant to Regulation 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.	Series 'S1' of FY 2015-26	INE860H07BZ6	8.71%	21,954	03.02.2023	19.01.2023
2.	Series 'K1' of FY 2020-21	INE860H07HE8	7.24%	72,400	20.02.2023 (As 18.02.2023 is a Non-Business Day) ^{&}	03.02.2023
3.	Series 'W3' of FY 2015-16	INE860H07CL4	8.85%	88,500	23.02.2023	08.02.2023
4.	Series 'K2' of FY 2020-21	INE860H07HF5	6.15%	61,500	27.02.2023 (As 25.02.2023 is a Non-Business Day) [§]	10.02.2023

[&] As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th 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 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 2nd & 4th 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.
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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

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



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Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



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working day. Further, as the interest payment date i.e. 25.02.2023 is a holiday, interest will be paid upto 24.02.2023 on next working date i.e. 27.02.2023 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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