

# Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

July 1, 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 India
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Dear Sirs,

**Sub. : Certificate of Interest/premium and principal payments made during the quarter ended June 30, 2022 of the NCDs issued by Aditya Birla Finance Limited (ABFL)**

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Aditya Birla Finance Limited, hereby confirm that the Company had duly paid the Interest/premium and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due dates, during the quarter ended June 30, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/Premium/Redemption payment
1.	Series 'G5' of FY 2018-19	INE860H07GE0	Zero Coupon	08.04.2022	Premium and Redemption
2.	Series 'A1' of FY 2020-21	INE860H07GY8	7.75%	18.04.2022	Interest
3.	Series 'C1' of FY 2020-21	INE860H07HB4	6.7834%	26.04.2022	Interest and Redemption
4.	Series 'A2' of FY 2020-21	INE860H07GZ5	7.57%	28.04.2022	Interest
5.	Series 'A3' of FY 2020-21	INE860H07HA6	7.69%	28.04.2022	Interest
6.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	04.05.2022	Interest
7.	Series 'B1' of FY 2021-22	INE860H07HJ7	5.30% 3 Month T-BILL Linked	07.05.2022	Interest
8.	Sub Debt Series 'SB1' FY 2017-18	INE860H08DY3	8.50%	18.05.2022	Interest
9.	Series 'B2' of FY 2019-20	INE860H07GS0	9.00%	20.05.2022	Interest
10.	Sub Debt Series '1' FY 2011-12	INE860H08DF2	10.60%	20.05.2022	Interest and Redemption
11.	Sub Debt Series '1' FY 2012-13	INE860H08DG0	10.50%	20.05.2022	Interest and Redemption

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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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12.	Series 'B1' of FY 2019-20	INE860H07GR2	8.3026% p.a. (8.30% XIRR (Annualized yield)	25.05.2022	Interest and Redemption
13.	Series 'B2' of FY 2021-22	INE860H07HK5	7.26%	31.05.2022	Interest
14.	Sub Debt Series '1' FY 2013-14	INE860H08DI6	9.85%	04.06.2022	Interest
15.	Sub Debt Series 'SC1' FY 2019-20	INE860H08EB9	8.95%	06.06.2022	Interest
16.	Sub Debt Series 'A1' FY 2015-16	INE860H08DL0	9.25%	10.06.2022	Interest
17.	Sub Debt Series 'SC 1' FY 20-21	INE860H08EE3	7.34%	13.06.2022	Interest
18.	Series 'C1' of FY 2019-20	INE860H07GT8	8.65%	13.06.2022	Interest
19.	Series 'C3 of FY 2017-18	INE860H07FF9	7.80%	17.06.2022	Interest and Redemption
20.	Series 'C1' of FY 2021-22	INE860H07HL3	5.15%	17.06.2022	Interest
21.	Sub Debt Series 'SC1' FY 2016-17	INE860H08DS5	9.10%	23.06.2022	Interest
22.	Series 'C4' of FY 2018-19	INE860H07FT0	8.90%	27.06.2022	Interest
23.	Series 'C4 of FY 2017-18	INE860H07FG7	7.80%	29.06.2022	Interest and Redemption

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended June 30, 2022.

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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