

January 7, 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

Dear Sirs,

**Sub. : Certificate of Interest/premium and principal payments made during the quarter ended December 31, 2021 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 date, during the quarter ended December 31, 2021:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest/ Premium/ Redemption payment date	Interest/ Premium / Redemption payment
1.	Series 'N1' of FY 2015-16	INE860H07BU7	8.77%	07.10.2021	Interest
2.	Series 'O1' of FY 2015-16	INE860H07BV5	8.77%	12.10.2021	Interest
3.	Series 'G4' of FY 2018-19	INE860H07GD2	Zero Coupon	12.10.2021	Premium & redemption
4.	Series 'Q1' of FY 2015-16	INE860H07BX1	8.77%	20.10.2021	Interest
5.	Series 'G1' of FY 2020-21	INE860H07HC2	5.90%	22.10.2021	Interest
6.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03.11.2021	Interest
7.	Sub Debt Series 'SH1' FY 2016-17	INE860H08DW7	8.90%	22.11.2021	Interest
8.	Series 'I1' of FY 2019-20	INE860H07GW2	7.75%	04.12.2021	Interest
9.	Sub Debt Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	04.12.2021	Interest
10.	Sub Debt Series 'A' FY 2014-15	INE860H08DJ4	9.75%	10.12.2021	Interest
11.	Series 'I1' of FY 2018-19	INE860H07GL5	9.15%	21.12.2021	Interest
12.	Series 'I2' of FY 2018-19	INE860H07GM3	9.15%	21.12.2021	Interest
13.	Series 'I1' of FY 2020-21	INE860H07HD0	6.25%	23.12.2021	Interest
14.	Sub Debt Series 'SI1' FY 2020-21	INE860H08ED5	7.43%	29.12.2021	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

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended December 31, 2021.

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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