

April 8, 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 March 31, 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 date, during the quarter ended March 31, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	Sub Debt Series 'B' FY 2014-15	INE860H08DK2	9.45%	07.01.2022	Interest
2.	Series 'AK' of FY 2014-15	INE860H07797	9.15%	13.01.2022	Interest & Redemption
3.	Series 'J1' of FY 2019-20	INE860H07GX0	8.15%	20.01.2022	Interest
4.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03.02.2022	Interest
5.	Sub Debt Series '1' FY 2011-12	INE860H08DE5	10.60%	15.02.2022	Interest & Redemption
6.	Series 'K1' of FY 2020-21	INE860H07HE8	7.24%	18.02.2022	Interest
7.	Series 'W3' of FY 2015-16	INE860H07CL4	8.85%	23.02.2022	Interest
8.	Series 'K2' of FY 2020-21	INE860H07HF5	6.15%	25.02.2022	Interest
9.	Series 'I' of FY 2017-18	INE860H07FO1	7.79%	28.02.2022	Interest & Redemption
10.	Sub Debt Series 'D1' FY 2015-16	INE860H08DP1	9.10%	08.03.2022	Interest
11.	Series 'X1' of FY 2015-16	INE860H07CM2	8.90%	09.03.2022	Interest
12.	Sub Debt Series 'SL1' FY 2016-17	INE860H08DX5	8.25%	09.03.2022	Interest
13.	Series 'L3' of FY 2016-17	INE860H07EN6	8.00%	10.03.2022	Interest & Redemption
14.	Sub Debt Series 'E1' FY 2015-16	INE860H08DQ9	9.10%	10.03.2022	Interest
15.	Series 'L1' of FY 2020-21	INE860H07HG3	5.75%	16.03.2022	Interest
16.	Series 'L4' of FY 2016-17	INE860H07EO4	8.00%	17.03.2022	Interest & Redemption
17.	Series 'G8' of FY 2018-19	INE860H07GH3	9.475%	17.03.2022	Interest & Redemption

Aditya Birla Finance Limited

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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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18.	Sub Debt Series 'F1' FY 2015-16	INE860H08DR7	9.10%	19.03.2022	Interest
19.	Series 'L2' of FY 2020-21	INE860H07HH1	5.75%	19.03.2022	Interest
20.	Series 'Z3' of FY 2015-16	INE860H07CS9	8.90%	21.03.2022	Interest
21.	Series 'L5' of FY 2016-17	INE860H07EP1	8.00%	24.03.2022	Interest & Redemption
22.	Series 'L3' of FY 2020-21	INE860H07HI9	6.15%	31.03.2022	Interest

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