



September 22, 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
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Dear Sirs,

**Sub.: Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for/during the quarter ending December 31, 2022**

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending December 31, 2022:

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	Series 'G1' FY 2021-22	INE860H07HP4	7.10%	04.10.2022	Interest
2.	Series 'G2' FY 2021-22	INE860H07HQ2	6.45%	04.10.2022	Interest
3.	Series 'N1' FY 2015-16	INE860H07BU7	8.77%	07.10.2022	Interest and Redemption
4.	Series 'O1' FY 2015-16	INE860H07BV5	8.77%	12.10.2022	Interest and Redemption
5.	Series 'Q1' FY 2015-16	INE860H07BX1	8.77%	19.10.2022	Interest
6.	Series 'G1' FY 2020-21	INE860H07HC2	5.90%	25.10.2022 (As 22.10.2022 is a Non-business day) @	Interest
7.	Series 'S1' FY 2015-16	INE860H07BZ6	8.71%	03.11.2022	Interest
8.	Sub Debt Series 'SH1' FY 2016-17	INE860H08DW7	8.90%	21.11.2022	Interest
9.	Sub Debt Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	05.12.2022 (As 04.12.2022 is a Non-Business Day) #	Interest
10.	ABFL Sub Debt NCD Series 'S11' FY2021-22	INE860H08EG8	7.43%	06.12.2022	Interest
11.	Series 'I1' FY 2019-20	INE860H07GW2	7.75%	09.12.2022	Interest and Redemption
12.	Sub Debt Series 'A' FY 2014-15	INE860H08DJ4	9.75%	12.12.2022	Interest
13.	Series 'I1' FY 2018-19	INE860H07GL5	9.15%	21.12.2022	Interest

**Aditya Birla Finance Limited**

(A subsidiary of Aditya Birla Capital Ltd.)

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 CAPITAL

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14.	Series 'I2' FY 2018-19	INE860H07GM3	9.15%	21.12.2022	Interest
15.	Series 'I1' FY 2020-21	INE860H07HD0	6.25%	23.12.2022	Interest
16.	Sub Debt Series 'SI1' FY 2020-21	INE860H08ED5	7.43%	29.12.2022	Interest

@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 working day. Further, as the interest payment date i.e. 22.10.2022 is a holiday, interest will be paid upto 21.10.2022 on next working date i.e. 25.10.2022 on Tuesday.

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

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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