

April 26, 2022

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.	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
Kind Attention: Mr. Nitin Ambure	Kind Attention: Mr. Vijay Kamble		

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 June 2022**

Pursuant to Reg. 60 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.	Sub Debt Series '1' FY 2013-14	INE860H08DI6	9.85%	98,500	04.06.2022	20.05.2022
2.	Sub Debt Series 'SC1' FY 2019-20	INE860H08EB9	8.95%	89,500	06.06.2022	20.05.2022
3.	Sub Debt Series 'A1' FY 2015-16	INE860H08DL0	9.25%	92,247	10.06.2022	26.05.2022
4.	Sub Debt Series 'SC 1' FY 20-21	INE860H08EE3	7.34%	73,400	13.06.2022 (As 11.06.2022 is a Non-business day) <sup>&amp;</sup>	27.05.2022
5.	Series 'C1' of FY 2019-20	INE860H07GT8	8.65%	86,500	13.06.2022 (As 12.06.2022 is a Non-business day) <sup>&amp;</sup>	27.05.2022
6.	Series 'C3 of FY 2017-18*	INE860H07FF9	7.80%	77,573	17.06.2022	02.06.2022
7.	Series 'C1' of FY 2021-22	INE860H07HL3	5.15%	51,500	17.06.2022	02.06.2022
8.	Sub Debt Series 'SC1' FY 2016-17	INE860H08DS5	9.10%	91,000	23.06.2022	08.06.2022
9.	Series 'C4' of FY 2018-19	INE860H07FT0	8.90%	89,000	27.06.2022 (As 26.06.2022 is a Non-business day) <sup>^</sup>	10.06.2022

### 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.)



PROTECTING INVESTING FINANCING ADVISING

10.	Series 'C4 of FY 2017-18*	INE860H07FG7	7.80%	78,000	29.06.2022	14.06.2022
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\*Series due for payment of Interest and redemption of principal amount.

& 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. 11.06.2022 is a holiday, interest will be paid upto 10.06.2022 on next working date i.e. 13.06.2022 on Monday.

§ 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. 12.06.2022 is a holiday, interest will be paid upto 11.06.2022 on next working date i.e. 13.06.2022 on Monday.

^ 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. 26.06.2022 is a holiday, interest will be paid upto 25.06.2022 on next working date i.e. 27.06.2022 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 / redemption 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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