

January 27, 2022

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013  Kind Attention: Mr. Nitin Ambure	To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.  Kind Attention: Mr. Vijay Kamble	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. : Intimation of Record Dates, Interest payment dates, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of March 2022**

The following Redeemable, Non-Convertible Debentures (NCDs) 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 'D1' FY 2015-16	INE860H08DP1	9.10%	91,000	08.03.2022	21.02.2022
2.	Series 'X1' of FY 2015-16	INE860H07CM2	8.90%	89,000	09.03.2022	22.02.2022
3.	Sub Debt Series 'SL1' FY 2016-17	INE860H08DX5	8.25%	82,500	09.03.2022	22.02.2022
4.	Series 'L3' of FY 2016-17*	INE860H07EN6	8.00%	80,000	10.03.2022	23.02.2022
5.	Sub Debt Series 'E1' FY 2015-16	INE860H08DQ9	9.10%	91,000	10.03.2022	23.02.2022
6.	Series 'L1' of FY 2020-21	INE860H07HG3	5.87%	58,700	16.03.2022	01.03.2022
7.	Series 'L4' of FY 2016-17*	INE860H07EO4	8.00%	79,562	17.03.2022 (As 18.03.2022 is a public holiday) <sup>@</sup>	03.03.2022
8.	Series 'G8' of FY 2018-19*	INE860H07GH3	9.475%	94,750	17.03.2022 (As 18.03.2022 is a public holiday) <sup>@</sup>	03.03.2022
9.	Sub Debt Series 'F1' FY	INE860H08DR7	9.10%	91,000	19.03.2022	03.03.2022

## 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.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

	2015-16				(As 18.03.2022 is a public holiday) <sup>#</sup>	
10.	Series 'L2' of FY 2020-21	INE860H07HH1	5.85%	58,500	19.03.2022	04.03.2022
11.	Series 'Z3' of FY 2015-16	INE860H07CS9	8.90%	89,000	21.03.2022	04.03.2022
12.	Series 'L5' of FY 2016-17*	INE860H07EP1	8.00%	80,000	24.03.2022	09.03.2022
13.	Series 'L3' of FY 2020-21	INE860H07HI9	6.15%	61,500	31.03.2022	16.03.2022

\*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 principal 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 previous working day. Further, as the principal and interest payment date i.e. 18.03.2022 is a public holiday, interest will be paid upto 18.03.2022 on previous working date i.e. Thursday, 17.03.2022.

# 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. 18.03.2022 is a holiday, interest will be paid upto 17.03.2022 on next working date i.e. 19.03.2022 on Saturday (3<sup>rd</sup> Saturday of the month).

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

### 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

