Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

September 22, 2022

| To, | To, | To, | To, |
|----------------------------------|-------------------------------|----------------------|---------------|
| National Securities Depository | Central Depository Services | National Stock | BSE Limited |
| Ltd. | (India) Ltd. | Exchange of India | P J Towers |
| Trade World, 4th Floor | 25th Floor, Marathon Futurex, | Limited | Dalal Street, |
| Kamala Mills Compound | N M Joshi Marg, Lower Parel | Listing Department, | Mumbai - |
| Senapati Bapat Marg, Lower | (East), Mumbai - 400013. | Exchange Plaza, | 400001 |
| Parel, Mumbai – 400 013 | | Bandra Kurla | India |
| | Kind Attention: | Complex, Bandra (E), | |
| Kind Attention: Mr. Nitin Ambure | Mr. Vijay Kamble | Mumbai – 400051 | |

Dear Sirs.

Sub.: <u>Intimation of Record Dates</u>, <u>Interest payment dates</u>, <u>redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of November 2022</u>

Pursuant to Reg. 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 | Rate | Interest Rate per security (Amt. in Rs.) | | Record Date |
|------------|----------------------------------|--------------|-------|--|------------|----------------|
| 1. | Series 'S1' of FY 2015-16 | INE860H07BZ6 | 8.71% | 21,954.00 | 03.11.2022 | 19.10.2022 |
| 2. | Sub Debt Series 'SH1' FY 2016-17 | INE860H08DW7 | 8.90% | 89,000.00 | 21.11.2022 | 04.11.2022 |

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 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

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Indian Rayon Compound, Veraval, Gujarat -362 266 CIN: U65990GJ1991PLC064603

