



October 3, 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

We refer to our intimation filed on Sept. 22, 2022 on the above subject in the old format. 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, in the revised format as requested vide your email dated Oct. 3, 2022:

Sr. No.	Name of the issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption / Call Put Option/ if any)
1.	Aditya Birla Finance Limited	INE860H07HP4	04.10.2022	19.09.2022	Interest
2.		INE860H07HQ2	04.10.2022	19.09.2022	Interest
3.		INE860H07BU7	07.10.2022	22.09.2022	Interest and Redemption
4.		INE860H07BV5	12.10.2022	27.09.2022	Interest and Redemption
5.		INE860H07BX1	19.10.2022	04.10.2022	Interest
6.		INE860H07HC2	25.10.2022 (As 22.10.2022 is a Non-business day) @	07.10.2022	Interest
7.		INE860H07BZ6	03.11.2022	19.10.2022	Interest
8.		INE860H08DW7	21.11.2022	04.11.2022	Interest
9.		INE860H08EA1	05.12.2022 (As 04.12.2022 is a Non-Business Day) #	18.11.2022	Interest
10.		INE860H08EG8	06.12.2022	21.11.2022	Interest
11.		INE860H07GW2	09.12.2022	24.11.2022	Interest and Redemption
12.		INE860H08DJ4	12.12.2022	25.11.2022	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.
+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



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13.		INE860H07GL5	21.12.2022	06.12.2022	Interest
14.		INE860H07GM3	21.12.2022	06.12.2022	Interest
15.		INE860H07HD0	23.12.2022	08.12.2022	Interest
16.		INE860H08ED5	29.12.2022	14.12.2022	Interest

@ As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th 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 2nd & 4th 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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