



June 23, 2023

To, National Securities Depository Ltd. Trade World, 4 th 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
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Dear Sirs,

Sub.: Intimation of Record Date and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for Partly Paid Debt Series 'EP1' of FY 2020-21 for Tranche money payment notice

The holders of the below mentioned series of NCDs are informed that the record date is fixed for determining the NCD holders to whom Tranche money payment notice will be issued for the 4th tranche of monies payable towards the Partly Paid Redeemable, Non-Convertible Debentures (NCDs) under the Series ABFL NCD 'EP1' FY 2020 -21: -

NCD Series	ISIN	No. of NCDs	Tranche money amount per security (Amt. in Rs.)	Tranche money payment date	Record Date
Partly Paid Debt Series 'EP1' of FY 2020-21	INE860H08EH6	3,500	1,40,000.00	07.08.2023 (As 06.08.2023 is a Non-Business day)*	21.07.2023

* As per the Business Day Convention clause in the respective term sheet(s) if the Tranche money payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the tranche money amount will have to be paid on the next working day. Further, as the interest payment date i.e. 06.08.2023 is a holiday, interest will be paid upto 05.08.2023 on next working date i.e. 07.08.2023 on Monday.

Thanking You,

Yours faithfully,
For **Aditya Birla Finance Limited**

Ankur Shah
Company Secretary
Membership No.: A17618

c.c.: Linkintime India Pvt. Ltd., C 101, 247 Park, Vikhroli West, Mumbai 400 083

Aditya Birla Finance Limited

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CIN: U65990GJ1991PLC064603

