

January 29, 2025

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. 25 <sup>th</sup> 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 Dates, Interest payment dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of March 2025**

Pursuant to Regulation 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 and Redemption on the below mentioned dates:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest date	Record Date
1.	ABFL NCD Series 'L1' FY 2022-23	INE860H07II7	8.12%	8,120.00	06-03-2025	18-02-2025
2.	ABFL Sub Debt NCD Series 'D1' FY 2015-16	INE860H08DP1	9.10%	91,000.00	10-03-2025 (as 08-03-2025 is a Non-Business Day) <sup>@</sup>	21-02-2025
3.	ABFL Sub Debt NCD Series 'SL1' FY 2016-17	INE860H08DX5	8.25%	82,500.00	10-03-2025 (as 09-03-2025 is a Non-Business Day) <sup>^</sup>	21-02-2025
4.	ABFL NCD Series 'X1' FY 2015-16	INE860H07CM2	8.90%	89,000.00	10-03-2025 (as 09-03-2025 is a Non-Business Day) <sup>^</sup>	21-02-2025
5.	ABFL Public Issue Series 'V' FY 2023-24 <sup>\$</sup>	INE860H07IP2	7.80%	5.9836	10-03-2025 (as 09-03-2025 is a Non-Business Day) <sup>^</sup>	24-02-2025
6.	ABFL Sub Debt NCD Series 'E1' FY 2015-16	INE860H08DQ9	9.10%	91,000.00	10-03-2025	21-02-2025
7.	ABFL Sub Debt NCD Series 'F1' FY 2015-16	INE860H08DR7	9.10%	91,000.00	18-03-2025	03-03-2025
8.	ABFL NCD Series 'L1' FY 2023-24	INE860H07IY4	8.33%	8,330.00	18-03-2025	03-03-2025

**Corporate Office:**

**Aditya Birla Finance Limited**

One World Center, Tower 1-C, 18<sup>th</sup> Floor, Jupiter Mill Compound,  
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +91 22 4356 7100 | Toll-free no.: 1800-270-7000

care.finance@adityabirlacapital.com | <https://finance.adityabirlacapital.com>

**Registered Office:**

Indian Rayon Compound,  
Veraval, Gujarat - 362 266

CIN: U65990GJ1991PLC064603



Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest date	payment	Record Date
9.	ABFL NCD Series 'Z3' FY 2015-16	INE860H07CS9	8.90%	89,000.00	21-03-2025		06-03-2025
10.	ABFL NCD Series 'L2' FY 2022-23	INE860H07IJ5	8.30%	8,300.00	21-03-2025		06-03-2025

<sup>§</sup>NCD raised through Public Issue

@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., 08.03.2025 is a holiday, interest will be paid upto 07.03.2025 on next working date i.e., 10.03.2025 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., 09.03.2025 is a holiday, interest will be paid upto 08.03.2025 on next working date i.e., 10.03.2025 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

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