



March 27, 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 Dates, Interest payment dates, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of May 2023

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/ 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.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	21,238	03.05.2023	18.04.2023
2.	Series 'B1' of FY 2021-22*	INE860H07HJ7	7.42%	73,794	04.05.2023 (As 05.05.2023 is a Non - Business day) [@]	20.04.2023
3.	Series 'A1' of FY 2020-21*	INE860H07GY8	7.75%	6,370	17.05.2023	02.05.2023
4.	Sub Debt Series 'SB1' of FY 2017-18	INE860H08DY3	8.50%	85,000	18.05.2023	03.05.2023
5.	Series 'B2' of FY 2019-20	INE860H07GS0	9%	90,000	20.05.2023	05.05.2023
6.	Series 'K2' of FY 2020-21*	INE860H07HF5	6.15%	15,839	30.05.2023	15.05.2023
7.	Series 'B2' of FY 2021-22	INE860H07HK5	7.26%	72,600	31.05.2023	16.05.2023

*Series due for payment of Interest and redemption of principal amount.

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.)



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@ 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 previous working day. Further, as the principal and interest payment date i.e. 05.05.2023 is a public holiday, principal and interest will be paid on previous working date i.e. Thursday, 04.05.2023 and interest will be paid upto 03.05.2023.

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
Membership No.: A17618

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

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