



March 22, 2022

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 2022

The following Redeemable, Non-Convertible Debentures (NCDs) 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%	21,238.08	04.05.2022 (As 03.05.2022 is a public holiday) [@]	18.04.2022
2.	Series 'B1' of FY 2021-22	INE860H07HJ7	5.30% (3 Month T-BILL Linked)	53,000.00	07.05.2022	22.04.2022
3.	Sub Debt Series 'SB1' FY 2017-18	INE860H08DY3	8.50%	85,000.00	18.05.2022	02.05.2022
4.	Series 'B2' of FY 2019-20	INE860H07GS0	9.00%	90,000.00	20.05.2022	05.05.2022
5.	Sub Debt Series '1' FY 2011-12*	INE860H08DF2	10.60%	1,33,298.63	20.05.2022	05.05.2022
6.	Sub Debt Series '1' FY 2012-13*	INE860H08DG0	10.50%	1,05,000.00	20.05.2022	05.05.2022
7.	Series 'B1' of FY 2019-20*	INE860H07GR2	8.3026% (8.30% XIRR (Annualized yield)	2,75,243.00	25.05.2022	10.05.2022
8.	Series 'B2' of FY 2021-22	INE860H07HK5	7.26%	72,600.00	31.05.2022	16.05.2022

*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.)



PROTECTING INVESTING FINANCING ADVISING

@ 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. 03.05.2022 is a public holiday, interest will be paid upto 02.05.2022 on next working date i.e. Wednesday, 04.05.2022.

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 / redemption 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

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