

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr.No	Particulars	Details
1	Name of the company	Aditya Birla Finance Limited
2	CIN	U65990GJ1991PLC064603
3	Outstanding borrowing of company as on 31st March, 2022 (in Rs cr)*	36,133
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	'IND AAA Stable' from India Ratings [ICRA] AAA (Stable) from ICRA [CARE] AAA (Stable) from CARE
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

Note: The Outstanding amount shown above is inclusive of Outstanding Principal, Accrued Interest and IND AS adjustment

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Company Secretary
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Date - 20-Apr-22

- In terms para of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

* Commercial papers, Cash Credit / working capital loans from Banks (as their tenors are upto 1 year) and ECB, are not considered in the outstanding, in line with the requirements of the SEBI circular