

June 20, 2022

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 Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for the quarter ending September 30, 2022

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending September 30, 2022:

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	Series 'D1' of FY 2019-20	INE860H07GU6	8.70%	04.07.2022	Interest
2.	Sub Debt Series 'B1' of FY 2015-16	INE860H08DM8	9.25%	14.07.2022	Interest
3.	Series 'E4' of FY 2017-18	INE860H07FM5	7.60%	19.07.2022	Interest and Redemption
4.	Perp Debt Series 'PD1' of FY 2017-18	INE860H08DZ0	8.70%	21.07.2022	Interest
5.	Series 'D1' of FY 2021-22	INE860H07HN9	6.55%	26.07.2022	Interest
6.	Series 'D2' of FY 2018-19	INE860H07FV6	8.90%	27.07.2022	Interest
7.	Sub Debt Series 'SD1' of FY 2016-17	INE860H08DT3	8.97%	28.07.2022	Interest
8.	Sub Debt Series 'SD2' of FY 2016-17	INE860H08DU1	8.95%	28.07.2022	Interest
9.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03.08.2022	Interest
10.	Series 'E1' of FY 2021-22	INE860H07HO7	5.85%	05.08.2022	Interest
11.	Series 'EP1' of FY 2020-21	INE860H08EF0	7.57%	06.08.2022	Interest
12.	Series 'E2' of FY 2017-18	INE860H07FK9	7.70%	12.08.2022	Interest and Redemption
13.	Series 'E3' of FY 2017-18	INE860H07FL7	7.60%	18.08.2022	Interest and Redemption
14.	Sub Debt Series 'C1' of FY 2015-16	INE860H08DN6	9.25%	25.08.2022	Interest
15.	Series 'F1' of FY 2017-18	INE860H07FN3	7.60%	07.09.2022	Interest and Redemption

Aditya Birla Finance Limited

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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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16.	Series 'L1' of FY 2015-16	INE860H07BS1	8.85%	09.09.2022	Interest and Redemption
17.	Sub Debt Series 'SF1' of FY 2016-17	INE860H08DV9	8.90%	29.09.2022	Interest

Thanking You,

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

Ankur Shah
Company Secretary

c.c.: **Vistra ITCL (India) Limited**
The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051

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