## Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

January 31, 2023

To,	To,	To,	To,
National Securities Depository	Central Depository Services	National Stock	BSE Limited
Ltd.	(India) Ltd.	Exchange of India	P J Towers
Trade World, 4th Floor	25th Floor, Marathon Futurex,	Limited	Dalal Street,
Kamala Mills Compound	N M Joshi Marg, Lower Parel	Listing Department,	Mumbai -
Senapati Bapat Marg, Lower	(East), Mumbai - 400013.	Exchange Plaza,	400001
Parel, Mumbai – 400 013		Bandra Kurla	India
	Kind Attention:	Complex, Bandra (E),	
Kind Attention: Mr. Nitin Ambure	Mr. Vijay Kamble	Mumbai – 400051	

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 March 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.	Sub Debt Series 'D1' FY 2015-16	INE860H08DP1	9.10%	91,000	08.03.2023	21.02.2023
2.	Sub Debt Series 'SL1' FY 2016-17	INE860H08DX5	8.25%	82,500	09.03.2023	22.02.2023
3.	Series 'X1' FY 2015-16	INE860H07CM2	8.90%	89,000	09.03.2023	22.02.2023
4.	Sub Debt Series 'E1' FY 2015-16	INE860H08DQ9	9.10%	91,000	10.03.2023	23.02.2023
5.	Series 'L1' FY 2020-21*	INE860H07HG3	7.71%	77,100	16.03.2023	01.03.2023
6.	Series 'L2' FY 2020-21*	INE860H07HH1	7.68%	76,800	17.03.2023	02.03.2023
7.	Sub Debt Series 'F1' FY 2015-16	INE860H08DR7	9.10%	91,000	18.03.2023	03.03.2023
8.	Series 'Z3' FY 2015-16	INE860H07CS9	8.90%	89,000	21.03.2023	06.03.2023
9.	Series 'L3' FY 2020-21	INE860H07HI9	6.15%	61,500	31.03.2023	16.03.2023

<sup>\*</sup>Series due for payment of Interest and redemption of principal amount.

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.

## 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



Indian Rayon Compound, Veraval, Gujarat -362 266 CIN: U65990GJ1991PLC064603



## Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

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

## 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



Indian Rayon Compound, Veraval, Gujarat -362 266 CIN: U65990GJ1991PLC064603

