## 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, 2023 (in Rs cr) $^{\ast}$	Rs. 56,715
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	IND AAA (Stable) from India Ratings and Research Private Limited ICRA AAA (Stable) from ICRA Limited CARE AAA (Stable) from CARE Ratings Limited
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

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Ankur Shah
Company Secretary
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Pradeep Agrawal Chief Financial Officer

Date 27-Apr-23

# - In terms para of 2.2(d) of the circular, beginning F.Y 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 three-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, Inter Corporate Deposits and cash credit / working capital loans from Banks (as there tenors are upto 1 year) and ECB of Rs. 1,950 crore, are not considered in the outstanding, in line with the requirements of the SEBI circular