



April 21, 2023

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> 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 June 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 '1' of FY 2013-14*	INE860H08DI6	9.85%	97,961	02.06.2023	18.05.2023
2.	Sub Debt Series 'SC1' of FY 2019-20	INE860H08EB9	8.95%	89,500	06.06.2023	22.05.2023
3.	Series 'C1' of FY 2022-23	INE860H07HU4	7.60%	76,000	08.06.2023	24.05.2023
4.	Sub Debt Series 'A1' of FY 2015-16	INE860H08DL0	9.25%	92,247	09.06.2023	25.05.2023
5.	Sub Debt Series 'SC 1' of FY 2021-22	INE860H08EE3	7.34%	73,400	12.06.2023 (11.06.2023 is a Non-Business day) <sup>&amp;</sup>	26.05.2023
6.	Series 'C1' of FY 2019-2020	INE860H07GT8	8.65%	86,500	12.06.2023	26.05.2023
7.	Series 'C1' of FY 2021- 2022*	INE860H07HL3	5.15%	51,359	16.06.2023	01.06.2023
8.	Sub Debt Series 'SC1' of FY 2016-17	INE860H08DS5	9.10%	91,000	23.06.2023	08.06.2023

**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





9.	Series 'C4' of FY 2018-19	INE860H07FT0	8.90%	89,000	26.06.2023	09.06.2023
10.	Series 'A2' of FY 2020-21*	INE860H07GZ5	7.57%	12,444	27.06.2023 (As 28.06.2023 is a Non- Business Day)#	13.06.2023

\*Series due for payment of Interest and redemption of principal amount.

&As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 11.06.2023 is a holiday, interest will be paid upto 10.06.2023 on next working date i.e. 12.06.2023 on Monday.

#As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the previous working day. Further, as the principal and interest payment date i.e. 28.06.2023 is a public holiday, principal and interest will be paid on previous working date i.e. Tuesday, 27.06.2023 and interest will be paid upto 26.06.2023.

Thanking You,

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

**Ankur Shah**  
**Company Secretary**  
**Membership No.: A17618**

c.c.: Linkintime India Pvt. Ltd.  
C 101, 247 Park, Vikhroli West, Mumbai 400 08

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