



November 2, 2023

To, National Securities Depository Ltd. Trade World, 4th 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 and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of December 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 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.	ABFL SUB DEBT SERIES 'SI1' FY 2018-19	INE860H08EA1	9.76%	97,600	04.12.2023	17.11.2023
2.	ABFL NCD SERIES 'I1' FY 2022-23	INE860H07IF3	7.95%	79,500	05.12.2023	20.11.2023
3.	ABFL SUBDEBT NCD SERIES 'SI1' FY2021-22	INE860H08EG8	7.43%	7,43,000	06.12.2023	21.11.2023
4.	ABFL Public Issue NCD Series V FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.39	11.12.2023[@] (As 09.12.2023 is a Non-Business Day)	24.11.2023
5.	ABFL SUB DEBT SERIES 'A' FY 2014-15	INE860H08DJ4	9.75%	97,500	12.12.2023	27.11.2023
6.	ABFL NCD SERIES 'I1' FY 2018-19*	INE860H07GL5	9.15%	91,500	21.12.2023	06.12.2023
7.	ABFL NCD SERIES 'I2' FY 2018-19	INE860H07GM3	9.15%	91,500	21.12.2023	06.12.2023
8.	ABFL NCD SERIES 'I1' FY 2020-21	INE860H07HD0	6.25%	62,500	26.12.2023 [#] (As 23.12.23 is a Non Business day)	08.12.2023

Aditya Birla Finance Limited

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

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





9.	ABFL NCD SERIES 'I2' FY2022-23	INE860H07IG1	7.92%	79,200	27.12.2023	12.12.2023
10.	ABFL NCD SERIES 'G1' FY 2020-21*	INE860H07HC2	5.90%	10,992	29.12.2023	14.12.2023
11.	ABFL SUBDEBT Series 'SI1' FY 20-21	INE860H08ED5	7.43%	74,300	29.12.2023	14.12.2023
12.	ABFL NCD SERIES 'I3' FY 2022-23	INE860H07IH9	7.88%	78,800	30.12.2023	15.12.2023

* Series due for payment of Interest and Redemption of principal amount.

\$ NCD raised through Public Issue

#As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 23.12.2023 is a holiday, interest will be paid upto 22.12.2023 on next working date i.e. Tuesday, 26.12.2023

@ As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 09.12.2023 is a holiday, interest will be paid upto 08.12.2023 on next working date i.e. 11.12.2023 on Monday

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 400 083