

December 23, 2024

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. 25 <sup>th</sup> 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 February 2025**

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 and 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.	ABFL NCD Series 'S1' FY 2015-16	INE860H07BZ6	8.71%	11,215.62	03-02-2025	17-01-2025
2.	ABFL Public Issue NCD Series 'V' FY 2023-24 <sup>§</sup>	INE860H07IP2	7.80%	6.6247	10-02-2025 (as 09-02-2025 is a Non-Business day) <sup>@</sup>	27-01-2025
3.	ABFL NCD Series 'K1' FY 2023-24	INE860H07IW8	8.16%	8,160.00	14-02-2025	30-01-2025
4.	ABFL NCD Series 'K1' FY 2020-21	INE860H07HE8	7.24%	72,400.00	18-02-2025	03-02-2025
5.	ABFL NCD Series 'W3' FY 2015-16	INE860H07CL4	8.85%	88,500.00	24-02-2025 (as 23-02-2025 is a Non-Business day) <sup>*</sup>	07-02-2025
6.	ABFL NCD Series 'K3' FY 2023-24	INE860H07IX6	8.26%	4164.00	27-02-2025 (as 26-02-2025 is a Non-Business day) <sup>#</sup>	11-02-2025

<sup>§</sup>NCD raised through Public Issue

<sup>@</sup>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.

**Corporate Office:**

**Aditya Birla Finance Limited**

One World Center, Tower 1-C, 18<sup>th</sup> Floor, Jupiter Mill Compound,  
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +91 22 4356 7100 | Toll-free no.: 1800-270-7000

care.finance@adityabirlacapital.com | <https://finance.adityabirlacapital.com>

**Registered Office:**

Indian Rayon Compound,  
Veraval, Gujarat – 362 266

CIN: U65990GJ1991PLC064603



Further, as the interest payment date i.e., 09.02.2025 is a holiday, interest will be paid upto 08.02.2025 on next working date i.e., 10.02.2025 on Monday.

\*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., 23.02.2025 is a holiday, interest will be paid upto 22.02.2025 on next working date i.e., 24.02.2025 on Monday.

#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., 26.02.2025 is a public holiday, interest will be paid upto 25.02.2025 on next working date i.e., 27.02.2025 on Thursday.

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

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