



November 27, 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 January 2024**

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 'B' FY 2014-15	INE860H08DK2	9.45%	94,500	09.01.2024	22.12.2023
2.	ABFL Public Issue NCD Series V FY 2023-24 <sup>§</sup>	INE860H07IP2	7.80%	6.61	09.01.2024	22.12.2023
3.	ABFL NCD Series 'J1' FY 2019-20	INE860H07GX0	8.15%	81,500	20.01.2024	05.01.2024
4.	ABFL NCD Series 'J1' FY 2021-22	INE860H07HR0	8.33%	83,300	22.01.2024* (As 21.01.2024 is a Non-Business Day)	05.01.2024
5.	ABFL NCD Series 'J2' FY 2021-22	INE860H07HS8	6.40%	64,000	22.01.2024* (As 21.01.2024 is a Non-Business Day)	05.01.2024

<sup>§</sup> 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

**Aditya Birla Finance Limited**

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,  
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



**Aditya Birla  
Finance Ltd.**



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day. Further, as the interest payment date i.e. 21.01.2024 is a holiday, interest will be paid upto 20.01.2024 on next working date i.e. Monday, 22.01.2024

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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