



March 23, 2023

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
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Dear Sirs,

Sub.: Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for/during the quarter ending June 30, 2023

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with operational circular dated July 29, 2022, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending June 30, 2023:

Sr. No.	Name of the issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption / Call Put Option/ if any)
1.	Aditya Birla Finance Limited	INE860H07GY8	17.04.2023	31.03.2023	Interest
2.		INE860H07GZ5	28.04.2023	13.04.2023	Interest
3.		INE860H07HA6	28.04.2023	13.04.2023	Interest
4.		INE860H07BZ6	03.05.2023	18.04.2023	Interest
5.		INE860H07HJ7	04.05.2023 (As 05.05.2023 is a Non-Business day)*	20.04.2023	Interest and Redemption
6.		INE860H07GY8	17.05.2023	02.05.2023	Interest and Redemption
7.		INE860H08DY3	18.05.2023	03.05.2023	Interest
8.		INE860H07GS0	20.05.2023	05.05.2023	Interest
9.		INE860H07HF5	30.05.2023	15.05.2023	Interest and Redemption
10.		INE860H07HK5	31.05.2023	16.05.2023	Interest
11.		INE860H08DI6	02.06.2023	18.05.2023	Interest and Redemption
12.		INE860H08EB9	06.06.2023	22.05.2023	Interest
13.		INE860H07HU4	08.06.2023	24.05.2023	Interest
14.		INE860H08DL0	09.06.2023	25.05.2023	Interest
15.		INE860H08EE3	12.06.2023 (As 11.06.2023 is a Non-Business day)#	26.05.2023	Interest
16.		INE860H07GT8	12.06.2023	26.05.2023	Interest
17.		INE860H07HL3	16.06.2023	01.06.2023	Interest and Redemption
18.		INE860H08DS5	23.06.2023	08.06.2023	Interest

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





Sr. No.	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption / Call Put Option/ if any)
19.		INE860H07FT0	26.06.2023	09.06.2023	Interest
20.		INE860H07GZ5	27.06.2023 (As 28.06.2023 is a Non-Business day)**	13.06.2023	Interest and Redemption

* 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 previous working day. Further, as the principal and interest payment date i.e. 05.05.2023 is a public holiday, principal and interest will be paid on previous working date i.e. Thursday, 04.05.2023 and interest will be paid upto 03.05.2023.

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. 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 2nd & 4th 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.: **Vistra ITCL (India) Limited**
The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051