



June 23, 2023

To, National Securities Depository Ltd. Trade World, 4 th 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 August 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.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	21,954.00	03.08.2023	19.07.2023
2.	Series 'E1' of FY 2021-22	INE860H07HO7	5.85%	58,500.00	05.08.2023	21.07.2023
3.	Partly Paid Debt Series 'EP1' of FY 2020-21	INE860H08EH6	7.57%	33,337.00	07.08.2023(As 06.08.2023 is a Non-Business day)*	21.07.2023
4.	Series 'E1' of FY 2022-23	INE860H07HX8	7.50%	75,000.00	18.08.2023	03.08.2023
5.	Sub Debt Series 'C1' FY 2015-16	INE860H08DN6	9.25 %	92,500.00	25.08.2023	10.08.2023

* 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. 06.08.2023 is a holiday, interest will be paid upto 05.08.2023 on next working date i.e. 07.08.2023 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

Aditya Birla Finance Limited

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CIN: U65990GJ1991PLC064603

