

November 26, 2024

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| To, National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 | To, Central Depository Services (India) Ltd. 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013. | 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 |
| Kind Attention: Mr. Nitin Ambure | Kind Attention: Mr. Vijay Kamble | | |

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 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 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 NCD Series 'B' FY 2014-15 [#] | INE860H08DK2 | 9.45% | 94,500.00 | 09-01-2025 | 24-12-2024 |
| 2. | ABFL Public Issue NCD Series V FY 2023-24 ^{\$} | INE860H07IP2 | 7.80% | 6.6247 | 09-01-2025 | 26-12-2024 |
| 3. | ABFL NCD Series 'J1' FY 2019-20 | INE860H07GX0 | 8.15% | 81,500.00 | 20-01-2025 | 03-01-2025 |
| 4. | ABFL NCD Series 'J1' FY 2021-22 [#] | INE860H07HR0 | 8.39% p.a. (Floating Coupon) | 83,900.00 | 21-01-2025 | 06-01-2025 |
| 5. | ABFL NCD Series 'J2' FY 2021-22 | INE860H07HS8 | 6.40% | 64,000.00 | 21-01-2025 | 06-01-2025 |

[#]Series due for payment of Interest and Redemption of principal amount

^{\$}NCD raised through Public Issue

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

Corporate Office:

Aditya Birla Finance Limited

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841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

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Registered Office:

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Veraval, Gujarat – 362 266

CIN: U65990GJ1991PLC064603

