## Aditya Birla Finance Ltd.



May 31, 2024

To,	To.	To.	To.
National Securities Depository	Central Depository Services	National Stock	BSE Limited
Ltd.	(India) Ltd.	Exchange of India	P J Towers
Trade World, 4th Floor	25th Floor, Marathon	Limited	Dalal Street,
Kamala Mills Compound	Futurex, N M Joshi Marg,	Listing Department,	Mumbai -
Senapati Bapat Marg, Lower	Lower Parel (East), Mumbai -	Exchange Plaza,	400001
Parel, Mumbai – 400 013	400013.	Bandra Kurla Complex,	India
r arei, mambar ree ere	1000101	Bandra (E), Mumbai –	maia
Kind Attention: Mr. Nitin	Kind Attention:	400051	
Ambure	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 July 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.)		Record Date
1.	ABFL NCD Series 'D1' FY 2019-20	INE860H07GU6	8.70% p.a.	87,000	04-07-2024	19-06-2024
2.	ABFL Public Issue Series 'S-V' FY 2023-24\$	INE860H07IP2	7.80% p.a.	6.39	09-07-2024	24-06-2024
3.	ABFL Sub Debt NCD Series 'SA1' FY 2024-25	INE860H08EL8	8.31% p.a.	1,821.37	11-07-2024	26-06-2024
4.	ABFL NCD Series 'D1' FY 2023-24	INE860H07IO5	7.97% p.a.	7,970	15-07-2024 (As 13.07.2024 is a Non- Business Day) <sup>^</sup>	28-06-2024
5.	ABFL Sub Debt Series 'B1' FY 2015-16	INE860H08DM8	9.25% p.a.	92,753	15-07-2024	28-06-2024
6.	ABFL Perpetual Series 'PD1' FY 2017-18	INE860H08DZ0	8.70% p.a.	87,000	22-07-2024 (As 21.07.2024 is a Non- Business Day)#	05-07-2024
7.	ABFL NCD Series 'D1' FY 2021-22	INE860H07HN9	6.55% p.a.	65,500	26-07-2024	11-07-2024
8.	ABFL Sub Debt Series 'SD1' FY 2016-17	INE860H08DT3	8.97% p.a	89,700	29-07-2024 (As 28.07.2024 is a Non- Business Day) <sup>@</sup>	12-07-2024

## Corporate Office:

Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th 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



## Aditya Birla Finance Ltd.



 ABFL Sub Debt SD2' FY 2016-17	Series	INE860H08DU1	8.95% p.a	,	29-07-2024 (As 28.07.2024	12-07-2024
					is a Non- Business Day) <sup>®</sup>	

<sup>\$</sup>NCDs 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 day. Further, as the interest payment date i.e., 13.07.2024 is a holiday, interest will be paid upto 12.07.2024 on next working date i.e., 15.07.2024 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., 21.07.2024 is a holiday, interest will be paid upto 20.07.2024 on next working date i.e., 22.07.2024 on Monday.

<sup>®</sup> 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., 28.07.2024 is a holiday, interest will be paid upto 27.07.2024 on next working date i.e., 29.07.2024 on Monday.

Thanking you

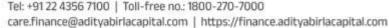
Yours faithfully

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

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



Registered Office: Indian Rayon Compound, Veraval, Gujarat - 362 266 CIN: U65990GJ1991PLC064603

