

May 31, 2024

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 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.)	Interest payment date	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 <sup>§</sup>	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) <sup>#</sup>	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, 18<sup>th</sup> 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



9.	ABFL Sub Debt Series 'SD2' FY 2016-17	INE860H08DU1	8.95% p.a	89,500	29-07-2024 (As 28.07.2024 is a Non-Business Day) <sup>@</sup>	12-07-2024
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<sup>§</sup>NCDs raised through Public Issue

<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., 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.

<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., 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

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