

March 28, 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 May 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 'B1' FY 2023-24	INE860H07IK3	8.01%	8,010	02.05.2024	16.04.2024
2.	ABFL NCD Series 'S1' FY 2015-16	INE860H07BZ6	8.71%	21,656.01	03.05.2024	18.04.2024
3.	ABFL Structured Debt - PPMLD Series 'B1' FY 2022-23*	INE860H07HT6	6.0082%	11,23,600	03.05.2024	18.04.2024
4.	ABFL Public Issue Series 'S-V' FY 2023-24 [§]	INE860H07IP2	7.80%	6.39	09.05.2024	24.04.2024
5.	ABFL Sub Debt Series 'SB1' FY 2017-18	INE860H08DY3	8.50%	85,000	18.05.2024	03.05.2024
6.	ABFL NCD Series 'B2' FY 2019-20	INE860H07GS0	9.00%	90,000	20.05.2024	03.05.2024
7.	ABFL NCD Series 'B2' FY 2021-22	INE860H07HK5	7.26%	72,600	31.05.2024	16.05.2024

[§]NCDs raised through Public Issue

* Series due for payment of Interest and Redemption of principal amount.

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.



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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