

December 23, 2021

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 Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for the quarter ending March 31, 2022

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending March 31, 2022:

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	Sub Debt Series 'B' FY 2014-15	INE860H08DK2	9.45%	07.01.2022	Interest
2.	Series 'AK' of FY 2014-15*	INE860H07797	9.15%	13.01.2022	Interest & Redemption
3.	Series 'J1' of FY 2019-20	INE860H07GX0	8.15%	20.01.2022	Interest
4.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03.02.2022	Interest
5.	Sub Debt Series '1' FY 2011-12*	INE860H08DE5	10.60%	15.02.2022	Interest & Redemption
6.	Series 'K1' of FY 2020-21	INE860H07HE8	7.24%	18.02.2022	Interest
7.	Series 'W3' of FY 2015-16	INE860H07CL4	8.85%	23.02.2022	Interest
8.	Series 'K2' of FY 2020-21	INE860H07HF5	6.15%	25.02.2022	Interest
9.	Series 'I' of FY 2017-18*	INE860H07FO1	7.79%	28.02.2022	Interest & Redemption
10.	Sub Debt Series 'D1' FY 2015-16	INE860H08DP1	9.10%	08.03.2022	Interest
11.	Series 'X1' of FY 2015-16	INE860H07CM2	8.90%	09.03.2022	Interest
12.	Sub Debt Series 'SL1' FY 2016-17	INE860H08DX5	8.25%	09.03.2022	Interest
13.	Series 'L3' of FY 2016-17*	INE860H07EN6	8.00%	10.03.2022	Interest & Redemption
14.	Sub Debt Series 'E1' FY 2015-16	INE860H08DQ9	9.10%	10.03.2022	Interest
15.	Series 'L1' of FY 2020-21	INE860H07HG3	5.75%	16.03.2022	Interest
16.	Series 'L4' of FY 2016-17*	INE860H07EO4	8.00%	17.03.2022 (As 18.03.2022 is a public holiday) [@]	Interest & Redemption

Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

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



Aditya Birla Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



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17.	Series 'G8' of FY 2018-19*	INE860H07GH3	9.475%	17.03.2022 (As 18.03.2022 is a public holiday) [@]	Interest & Redemption
18.	Sub Debt Series 'F1' FY 2015-16	INE860H08DR7	9.10%	19.03.2022 (As 18.03.2022 is a public holiday) [#]	Interest
19.	Series 'L2' of FY 2020-21	INE860H07HH1	5.75%	19.03.2022	Interest
20.	Series 'Z3' of FY 2015-16	INE860H07CS9	8.90%	21.03.2022	Interest
21.	Series 'L5' of FY 2016-17*	INE860H07EP1	8.00%	24.03.2022	Interest & Redemption
22.	Series 'L3' of FY 2020-21	INE860H07HI9	6.15%	31.03.2022	Interest

[@] As per the Business Day Convention clause in the respective term sheet(s) if the principal payment date falls on 2nd & 4th Saturday, Sunday or a public holiday the payment will be made on the previous working day. Further, as the principal and interest payment date i.e. 18.03.2022 is a public holiday, interest will be paid upto 18.03.2022 on previous working date i.e. Thursday, 17.03.2022.

[#] 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. 18.03.2022 is a holiday, interest will be paid upto 17.03.2022 on next working date i.e. 19.03.2022 on Saturday (3rd Saturday of the month).

Thanking You,

Yours faithfully,
For **Aditya Birla Finance Limited**

Ankur Shah
Company Secretary

c.c.: **Vistra ITCL (India) Limited**
The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051

Aditya Birla Finance Limited

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