

**June 23, 2023**

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 September 30, 2023**

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 September 30, 2023:

Sr. No.	Name of Issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption / Call Put Option/ if any)
1.	Aditya Birla Finance Limited	INE860H07GU6	04.07.2023	19.06.2023	Interest
2.		INE860H08DM8	14.07.2023	29.06.2023	Interest
3.		INE860H08DZ0	21.07.2023	06.07.2023	Interest
4.		INE860H07HN9	26.07.2023	11.07.2023	Interest
5.		INE860H07FV6	27.07.2023	12.07.2023	Interest and Redemption
6.		INE860H08DT3	28.07.2023	13.07.2023	Interest
7.		INE860H08DU1	28.07.2023	13.07.2023	Interest
8.		INE860H07BZ6	03.08.2023	19.07.2023	Interest
9.		INE860H07HO7	05.08.2023	21.07.2023	Interest
10.		INE860H08EH6	07.08.2023 (As 06.08.2023 is a Non-Business day)*	21.07.2023	Interest
11.		INE860H07HX8	18.08.2023	03.08.2023	Interest
12.		INE860H08DN6	25.08.2023	10.08.2023	Interest
13.		INE860H08DV9	29.09.2023	14.09.2023	Interest

\* As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 06.08.2023 is a holiday, interest will be paid upto 05.08.2023 on next working date i.e. 07.08.2023 on Monday.

**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



Thanking You,

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

**Ankur Shah**  
**Company Secretary**  
**Membership No. - A17618**

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

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