

January 3, 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
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Dear Sirs,

Sub.: Certificate of Interest/premium and principal payments made during the quarter ended December 31, 2022 of the NCDs issued by Aditya Birla Finance Limited (ABFL)

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022, we, Aditya Birla Finance Limited, hereby confirm that the Company had duly paid the Interest/premium and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due dates, during the quarter ended December 31, 2022:

Sr. No.	Name of the issuer	ISIN	Due date	Due amount (per security)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1.	Aditya Birla Finance Limited	INE860H07HP4	04.10.2022	3,55,00,000	19.09.2022	Interest	Not Applicable
2.		INE860H07HQ2	04.10.2022	7,41,75,000	19.09.2022	Interest	
3.		INE860H07BU7	07.10.2022	65,26,20,000	22.09.2022	Interest and Redemption	
4.		INE860H07BV5	12.10.2022	22,84,17,000	27.09.2022	Interest and Redemption	
5.		INE860H07BX1	19.10.2022	1,31,55,000	04.10.2022	Interest	
6.		INE860H07HC2	25.10.2022 (As 22.10.2022 is a Non-business day) [@]	19,47,00,000	07.10.2022	Interest	
7.		INE860H07BZ6	03.11.2022	10,97,70,000	19.10.2022	Interest	
8.		INE860H08DW7	21.11.2022	17,80,00,000	04.11.2022	Interest	
9.		INE860H08EA1	05.12.2022 (As 04.12.2022 is a Non-Business Day) [#]	24,40,00,000	18.11.2022	Interest	

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.)



ADITYA BIRLA CAPITAL

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10.		INE860H08EG8	06.12.2022	18,20,35,000	21.11.2022	Interest	
11.		INE860H07GW2	09.12.2022	1,61,78,43,000	24.11.2022	Interest and Redemption	
12.		INE860H08DJ4	12.12.2022	4,90,17,500	25.11.2022	Interest	
13.		INE860H07GL5	21.12.2022	15,28,05,000	06.12.2022	Interest	
14.		INE860H07GM3	21.12.2022	27,22,12,500	06.12.2022	Interest	
15.		INE860H07HD0	23.12.2022	4,68,75,000	08.12.2022	Interest	
16.		INE860H08ED5	29.12.2022	5,94,40,000	14.12.2022	Interest	

@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. 22.10.2022 is a holiday, interest will be paid upto 21.10.2022 on next working date i.e. 25.10.2022 on Tuesday.

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. 04.12.2022 is a holiday, interest will be paid upto 03.12.2022 on next working date i.e. 05.12.2022 on Monday.

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended December 31, 2022.

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

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