

Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

August 23, 2021

To, National Securities Depository Ltd. Trade World, 4 th 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 Date, Interest payment date, redemption date and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of October 2021

The following Redeemable, Non-Convertible Debentures (NCDs) are due for payment of Interest/ Redemption 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.	Series 'N1' of FY 2015-16	INE860H07BU7	8.77%	87,700	07.10.2021	22.09.2021
2.	Series 'O1' of FY 2015-16	INE860H07BV5	8.77%	87,700	12.10.2021	27.09.2021
3.	Series 'Q1' of FY 2015-16	INE860H07BX1	8.77%	87,700	20.10.2021 (As 19.10.2021 is a Non-Business Day) [@]	04.10.2021
4.	Series 'G4' of FY 2018-19*	INE860H07GD2	Zero Coupon	308,695	12.10.2021	27.09.2021
5.	Series 'G1' of FY 2020-21	INE860H07HC2	5.90%	59,000	22.10.2021	07.10.2021

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

[@] As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next working day. Further, as the interest payment date i.e. 19.10.2021 is a holiday, interest will be paid upto 18.10.2021 on next working date i.e. 20.10.2021 on Wednesday.

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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



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Thanking You,

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

Ankur Shah
Company Secretary

c.c.: **Linkintime India Pvt. Ltd.**
C 101, 247 Park, Vikhroli West, Mumbai 400 083

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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