

July 2, 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 August 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 'S1' FY 2015-16	INE860H07BZ6	8.71% p.a.	21,656.01	02-08-2024	18-07-2024
2.	ABFL NCD Series 'E1' FY 2021-22*	INE860H07HO7	5.85% p.a.	58,020.49	02-08-2024	18-07-2024
3.	Partly Paid Debt Series 'EP1' of FY 2020-21	INE860H08EJ2	7.57% p.a.	43,964	06-08-2024	22-07-2024
4.	ABFL Public Issue Series 'S-V' FY 2023-24 ^{\$}	INE860H07IP2	7.80% p.a.	6.61	09-08-2024	25-07-2024
5.	ABFL NCD Series 'E1' FY 2022-23	INE860H07HX8	7.50% p.a.	75,000	19-08-2024 (As 18.08.2024 is a Non-Business Day) [^]	02-08-2024
6.	ABFL NCD Series 'E2' FY 2022-23 [#]	INE860H07HY6	7.2600% p.a. on XIRR basis	1,50,471	23-08-2024	08-08-2024
7.	ABFL NCD Series 'K3' FY 2023-24	INE860H07IX6	8.46% p.a.	4,138	26-08-2024	09-08-2024

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



Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest Rate per security (Amt. in Rs.)	Interest payment date	Record Date
8.	ABFL Sub Debt NCD Series 'C1' FY 2015-16	INE860H08DN6	9.25% p.a.	92,753	26-08-2024	09-08-2024

[§]NCDs raised through Public Issue

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

Series due for redemption of principal amount

^ 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., 18.08.2024 is a holiday, interest will be paid upto 17.08.2024 on next working date i.e., 19.08.2024 on Monday.

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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