

August 26, 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 October 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 'G1' FY 2021-22	INE860H07HP4	7.10%	71,000.00	04-10-2024	19-09-2024
2.	ABFL NCD Series 'G2' FY 2021-22	INE860H07HQ2	6.45%	64,500.00	04-10-2024	19-09-2024
3.	ABFL Public Issue Series 'S-I' FY 2023-24 ^{\$}	INE860H07IQ0	8.00%	80.00	09-10-2024	24-09-2024
4.	ABFL Public Issue Series 'S-III' FY 2023-24 ^{\$}	INE860H07IT4	8.05%	80.50	09-10-2024	24-09-2024
5.	ABFL Public Issue Series 'S-V' FY 2023-24 ^{\$}	INE860H07IP2	7.80%	6.39	09-10-2024	24-09-2024
6.	ABFL Public Issue Series 'S-VI' FY 2023-24 ^{\$}	INE860H07IS6	8.10%	81.00	09-10-2024	24-09-2024
7.	ABFL NCD Series 'G1' FY 2022-23	INE860H07IA4	7.90%	79,000.00	14-10-2024	27-09-2024

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 NCD Series 'Q1' FY 2015-16	INE860H07BX1	8.77%	87,460.38	18-10-2024	03-10-2024

[§]NCDs raised through Public Issue

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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