



December 23, 2021

<p>To, National Securities Depository Ltd. Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013</p> <p>Kind Attention: Mr. Nitin Ambure</p>	<p>To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.</p> <p>Kind Attention: Mr. Vijay Kamble</p>	<p>To, National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051</p>	<p>To, BSE Limited P J Towers Dalal Street, Mumbai -400001 India</p>
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Dear Sirs,

Sub. : Intimation of Record Dates, Interest payment dates, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of February 2022

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 'S1' of FY 2015-16	INE860H07BZ6	8.71%	21,953.97	03.02.2022	19.01.2022
2.	Series 'K1' of FY 2020-21	INE860H07HE8	7.24%	72,400.00	18.02.2022	03.02.2022
3.	Series 'W3' of FY 2015-16	INE860H07CL4	8.85%	88,500.00	23.02.2022	08.02.2022
4.	Series 'K2' of FY 2020-21	INE860H07HF5	6.15%	61,500.00	25.02.2022	10.02.2022
5.	Series 'I' of FY 2017-18*	INE860H07FO1	7.7937%	77,937.00	28.02.2022	11.02.2022
6.	Sub Debt Series '1' FY 2011-12*	INE860H08DE5	10.60%	106,000.00	15.02.2022	31.01.2022

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

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

PROTECTING INVESTING FINANCING ADVISING

Request you to send us the list of holders of the above mentioned NCDs Series of ABFL as on the record dates as mentioned respectively against each NCDs series along with the beneficiary name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest / redemption payments.

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

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