

Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

September 23, 2021

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 Interest and principal payment obligations of the NCDs issued by Aditya Birla Finance Limited (ABFL) for the quarter ending December 31, 2021

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ principal redemption during the quarter ending December 31, 2021:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	Series 'N1' of FY 2015-16	INE860H07BU7	8.77%	07.10.2021	Interest
2.	Series 'O1' of FY 2015-16	INE860H07BV5	8.77%	12.10.2021	Interest
3.	Series 'G4' of FY 2018-19	INE860H07GD2	Zero Coupon	12.10.2021	Redemption
4.	Series 'Q1' of FY 2015-16	INE860H07BX1	8.77%	20.10.2021 (As 19.10.2021 is a Non-Business Day) [@]	Interest
5.	Series 'G1' of FY 2020-21	INE860H07HC2	5.90%	22.10.2021	Interest
6.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03.11.2021	Interest
7.	Series 'I1' of FY 2019-20	INE860H07GW2	7.75%	06.12.2021 (As 04.12.2021 is a Non-Business Day) [#]	Interest
8.	Series 'I1' of FY 2018-19	INE860H07GL5	9.15%	21.12.2021	Interest
9.	Series 'I2' of FY 2018-19	INE860H07GM3	9.15%	21.12.2021	Interest
10.	Series 'I1' of FY 2020-21	INE860H07HD0	6.25%	23.12.2021	Interest
11.	Sub Debt Series 'SH1' FY 2016-17	INE860H08DW7	8.90%	22.11.2021 (As 21.11.2021 is a Non-Business Day) ^{\$}	Interest

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One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,

Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:

Indian Rayon Compound, Veraval,

Gujarat -362 266

CIN: U65990GJ1991PLC064603



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12.	Sub Debt Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	06.12.2021 (As 04.12.2021 is a Non-Business Day) [#]	Interest
13.	Sub Debt Series 'A' FY 2014-15	INE860H08DJ4	9.75%	10.12.2021	Interest
14.	Sub Debt Series 'SI1' FY 20-21	INE860H08ED5	7.43%	29.12.2021	Interest

@ 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.

§ 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. 21.11.2021 is a holiday, interest will be paid upto 20.11.2021 on next working date i.e. 22.11.2021 on Monday.

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. 04.12.2021 is a holiday, interest will be paid upto 03.12.2021 on next working date i.e. 06.12.2021 on Monday.

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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