

# Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

October 1, 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. : Certificate of Interest/premium and principal payments made during the quarter ended September 30, 2021 of the NCDs issued by Aditya Birla Finance Limited (ABFL)**

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Aditya Birla Finance Limited, hereby confirm that the Company had duly paid the Interest/premium and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended September 30, 2021:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest/ Premium/ Redemption payment date	Interest/ Premium / Redemption payment
1.	Series 'D1' of FY 2019-20	INE860H07GU6	8.70% p.a.	05-07-2021	Interest
2.	Sub Debt Series 'B1' FY 2015-16	INE860H08DM8	9.25% p.a.	14-07-2021	Interest
3.	Series 'D1' of FY 2018-19	INE860H07FU8	8.58% p.a.	20-07-2021	Interest and redemption
4.	Perp Debt Series 'PD1' FY 2017-18	INE860H08DZ0	8.70% p.a.	22-07-2021	Interest
5.	Series 'X2' of FY 2015-16	INE860H07CNO	8.90% p.a. on XIRR	23-07-2021	Interest and redemption
6.	Series 'E1' of FY 2018-19	INE860H07FW4	Zero Coupon	26-07-2021	Premium and redemption
7.	Series 'D2' of FY 2018-19	INE860H07FV6	8.90% p.a.	27-07-2021	Interest
8.	Sub Debt Series 'SD1' FY 2016-17	INE860H08DT3	8.97% p.a.	28-07-2021	Interest
9.	Sub Debt Series 'SD2' FY 2016-17	INE860H08DU1	8.95% p.a.	28-07-2021	Interest
10.	Series 'S1' of FY 2015-16	INE860H07BZ6	8.71%	03-08-2021	Interest
11.	Series 'EP1' of FY 2020-21	INE860H08EC7	7.57%	06-08-2021	Interest
12.	Series 'G7' of FY 2018-19	INE860H07GG5	Zero Coupon	13-08-2021	Premium and redemption
13.	Series 'E2' of FY 2017-18	INE860H07FK9	7.70%	17-08-2021	Interest

## Aditya Birla Finance Limited

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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



18 09/2021

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14.	Series 'E3' of FY 2017-18	INE860H07FL7	7.60%	18-08-2021	Interest
15.	Series 'X3' of FY 2015-16	INE860H07CO8	8.90% on XIRR	23-08-2021	Interest and redemption
16.	Series 'E4' of FY 2017-18	INE860H07FM5	7.60%	23-08-2021	Interest
17.	Sub Debt Series 'C1' of FY 2015-16	INE860H08DN6	9.25%	25-08-2021	Interest
18.	Series 'F1' FY 2017-18	INE860H07FN3	7.60%	07-09-2021	Interest
19.	Series 'L1' FY 2015-16	INE860H07BS1	8.85%	13-09-2021	Interest
20.	Series 'C3' FY 2018-19	INE860H07FS2	8.90%	24-09-2021	Interest and redemption
21.	Sub Debt Series 'SF1' FY 2016-17	INE860H08DV9	8.90%	29-09-2021	Interest

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended September 30, 2021.

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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