



April 3, 2023

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
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Dear Sirs,

**Sub.: Certificate of Interest/premium and principal payments made during the quarter ended March 31, 2023 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, read with Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 29, 2022, 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 dates, during the quarter ended March 31, 2023:

Sr. No.	Name of the issuer	ISIN	Due date	Due amount (per security)	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1.	Aditya Birla Finance Limited	INE860H08DK2	09.01.2023	4,27,58,100	23.12.2022	Interest	Not Applicable
2.		INE860H07GX0	20.01.2023	81,50,00,000	05.01.2023	Interest	
3.		INE860H07HS8	21.01.2023	22,40,00,000	06.01.2023	Interest	
4.		INE860H07HR0	21.01.2023	31,95,00,000	06.01.2023	Interest	
5.		INE860H07BZ6	03.02.2023	10,97,70,000	19.01.2023	Interest	
6.		INE860H07HE8	20.02.2023 (As 18.02.2023 was a Non-Business Day) <sup>&amp;</sup>	1,81,00,000	03.02.2023	Interest	
7.		INE860H07CL4	23.02.2023	88,50,000	08.02.2023	Interest	
8.		INE860H07HF5	27.02.2023 (As 25.02.2023 was a Non-Business Day) <sup>s</sup>	47,66,25,000	10.02.2023	Interest	
9.		INE860H08DP1	08.03.2023	2,27,50,000	21.02.2023	Interest	
10.		INE860H08DX5	09.03.2023	82,50,000	22.02.2023	Interest	
11.		INE860H07CM2	09.03.2023	89,00,000	22.02.2023	Interest	

## 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

12.		INE860H08DQ9	10.03.2023	72,80,000	23.02.2023	Interest	
13.		INE860H07HG3	16.03.2023	5,38,55,00,000	01.03.2023	Interest and Redemption	
14.		INE860H07HH1	17.03.2023	2,69,09,50,000	02.03.2023	Interest and Redemption	
15.		INE860H08DR7	18.03.2023	2,32,05,000	03.03.2023	Interest	
16.		INE860H07CS9	21.03.2023	44,50,000	06.03.2023	Interest	
17.		INE860H07HI9	31.03.2023	25,83,00,000	16.03.2023	Interest	

& As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 18.02.2023 was a holiday, interest upto 17.02.2023 was paid on next working date i.e. 20.02.2023 on Monday.

§As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2<sup>nd</sup> & 4<sup>th</sup> Saturday, Sunday or a public holiday the payment will be made on the next working day. Further, as the interest payment date i.e. 25.02.2023 was a holiday, interest upto 24.02.2023 was paid on next working date i.e. 27.02.2023 on Monday.

We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended March 31, 2023.

Thanking You,

Yours faithfully,  
For **Aditya Birla Finance Limited**

**Ankur Shah**  
**Company Secretary**  
**Membership No.: A17618**

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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