



September 29, 2023

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 November 2023

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 'S1' FY 2015-16	INE860H07BZ6	8.71%	21,954.00	03.11.2023	19.10.2023
2.	ABFL NCD Series 'H2' FY 2022-23	INE860H07IC0	7.95%	79,500.00	18.11.2023	03.11.2023
3.	ABFL NCD Series 'H3' FY 2022-23	INE860H07ID8	8.12%	81,200.00	18.11.2023	03.11.2023
4.	ABFL Sub Debt Series 'SH1' FY 2016-17	INE860H08DW7	8.90%	89,000.00	21.11.2023	06.11.2023
5.	ABFL NCD Series 'H4' FY 2022-23	INE860H07IE6	7.93%	79,300.00	29.11.2023	13.11.2023

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

Aditya Birla Finance Limited

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Gujarat -362 266
CIN: U65990GJ1991PLC064603

