

# Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

October 23, 2021

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> 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, redemption dates and request for solicited Benpos of Aditya Birla Finance Limited (ABFL) for the month of December 2021**

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 '11' of FY 2018-19	INE860H07GL5	9.15%	91,500	21.12.2021	06.12.2021
2.	Series '12' of FY 2018-19	INE860H07GM3	9.15%	91,500	21.12.2021	06.12.2021
3.	Series '11' of FY 2019-20	INE860H07GW2	7.75%	77,500	06.12.2021 (As 04.12.2021 is a Non-business day) <sup>#</sup>	19.11.2021
4.	Series '11' of FY 2020-21	INE860H07HD0	6.25%	62,500	23.12.2021	08.12.2021
5.	Sub Debt Series 'A' FY 2014-15	INE860H08DJ4	9.75%	97,233	10.12.2021	25.11.2021
6.	Sub Debt Series 'SI1' FY 2018-19	INE860H08EA1	9.76%	97,600	06.12.2021 (As 04.12.2021 is a Non-business	19.11.2021

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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



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					day)#	
7.	Sub Debt Series 'SI1' FY 2020-21	INE860H08ED5	7.43%	74,300	29.12.2021	14.12.2021

# 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.

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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