

# Aditya Birla Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

November 18, 2021

To, National Securities Depository Ltd. Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013  K. A.: Mr. Nitin Ambure	To, Central Depository Services (India) Ltd. 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.  K. A.: 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 January 2022**

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 'AK' of FY 2014-15*	INE860H07797	9.15%	91,500	13.01.2022	29.12.2021
2.	Series 'J1' of FY 2019-20	INE860H07GX0	8.15%	81,500	20.01.2022	05.01.2022
3.	Sub Debt Series 'B' FY 2014-15	INE860H08DK2	9.45%	94,241	07.01.2022	23.12.2021

\*Series due for payment of Interest and redemption of principal amount.

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.

## 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



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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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