



July 4, 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
--	---

Dear Sirs,

Sub.: Certificate of Interest/premium and principal payments made during the quarter ended June 30, 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, Securitised 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 June 30, 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	INE860H07GY8	17.04.2023	15,88,75,000	31.03.2023	Interest	Not Applicable
2.		INE860H07GZ5	28.04.2023	17,03,25,000	13.04.2023	Interest	
3.		INE860H07HA6	28.04.2023	1,92,25,000	13.04.2023	Interest	
4.		INE860H07BZ6	03.05.2023	10,61,90,411	18.04.2023	Interest	
5.		INE860H07HJ7	04.05.2023 (As 05.05.2023 is a Non - Business day) [®]	2,68,39,77,500	20.04.2023	Interest and Redemption	
6.		INE860H07GY8	17.05.2023	2,06,30,58,500	02.05.2023	Interest and Redemption	
7.		INE860H08DY3	18.05.2023	14,02,50,000	03.05.2023	Interest	
8.		INE860H07GS0	20.05.2023	1,35,00,00,000	05.05.2023	Interest	
9.		INE860H07HF5	30.05.2023	7,87,27,52,250	15.05.2023	Interest and Redemption	
10.		INE860H07HK5	31.05.2023	54,45,00,000	16.05.2023	Interest	
11.		INE860H08DI6	02.06.2023	1,09,79,61,000	18.05.2023	Interest and Redemption	
12.		INE860H08EB9	06.06.2023	31,32,50,000	22.05.2023	Interest	
13.		INE860H07HU4	08.06.2023	46,36,00,000	24.05.2023	Interest	
14.		INE860H08DL0	09.06.2023	2,30,61,750	25.05.2023	Interest	
15.		INE860H07GT8	12.06.2023	50,28,24,500	26.05.2023	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





			(11.06.2023 is a Non-Business day) ^{&}				
16.		INE860H08EE3	12.06.2023	5,50,50,000	26.05.2023	Interest	
17.		INE860H07HL3	16.06.2023	52,56,79,500	01.06.2023	Interest and Redemption	
18.		INE860H08DS5	23.06.2023	4,77,75,000	08.06.2023	Interest	
19.		INE860H07FT0	26.06.2023	38,35,90,000	09.06.2023	Interest	
20.		INE860H07GZ5	27.06.2023 (As 28.06.2023 is a Non-Business Day) [#]	2,27,79,99,000	13.06.2023	Interest and Redemption	

@ As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the previous working day. Further, as the principal and interest payment date i.e. 05.05.2023 was a public holiday, principal and interest was paid on previous working date i.e. Thursday, 04.05.2023 and interest was paid upto 03.05.2023.

&As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the next working day. Further, as the interest payment date i.e. 11.06.2023 was a holiday, interest was paid upto 10.06.2023 on next working date i.e. 12.06.2023 on Monday.

As per the Business Day Convention clause in the respective term sheet(s) if the coupon payment date falls on 2nd & 4th Saturday, Sunday or a public holiday, the payment will be made on the previous working day. Further, as the principal and interest payment date i.e. 28.06.2023 was earlier declared a public holiday, principal and interest was paid on previous working date i.e. Tuesday, 27.06.2023 and interest was paid upto 26.06.2023.

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