

October 3, 2022

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 September 30, 2022 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 September 30, 2022:

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	INE860H07GU6	04.07.2022	2,54,04,000	17.06.2022	Interest	Not Applicable
2.		INE860H08DM8	14.07.2022	2,77,50,000	29.06.2022	Interest	
3.		INE860H07FM5	19.07.2022	1,60,30,69,500	04.07.2022	Interest and Redemption	
4.		INE860H08DZ0	21.07.2022	17,40,00,000	06.07.2022	Interest	
5.		INE860H07HN9	26.07.2022	32,75,00,000	11.07.2022	Interest	
6.		INE860H07FV6	27.07.2022	14,24,00,000	12.07.2022	Interest	
7.		INE860H08DT3	28.07.2022	8,97,00,000	13.07.2022	Interest	
8.		INE860H08DU1	28.07.2022	6,71,25,000	13.07.2022	Interest	
9.		INE860H07BZ6	03.08.2022	10,97,70,000	19.07.2022	Interest	
10.		INE860H07HO7	05.08.2022	14,62,50,000	21.07.2022	Interest	
11.		INE860H08EF0	06.08.2022	7,94,85,000	22.07.2022	Interest	
12.		INE860H07FK9	12.08.2022	53,82,89,500	28.07.2022	Interest and Redemption	
13.		INE860H07FL7	18.08.2022	1,07,60,00,000	03.08.2022	Interest and Redemption	
14.		INE860H08DN6	25.08.2022	3,05,25,000	10.08.2022	Interest	
15.		INE860H07FN3	07.09.2022	3,49,70,00,000	23.08.2022	Interest and Redemption	
16.		INE860H07BS1	09.09.2022	21,76,51,600	25.08.2022	Interest and Redemption	

Aditya Birla Finance Limited

One World Center, Tower 1-C, 18th Floor, 841, Jupiter Mill Compound,
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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.)



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17.		INE860H08DV9	29.09.2022	17,80,00,000	14.09.2022	Interest	
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We also confirm that there were no unpaid interest or principal obligations in relation to NCDs during the quarter ended September 30, 2022.

Thanking You,

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

Ankur Shah
Company Secretary

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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