

C	Debtentures/Bonds (please provide the below table in PDF and Excel separately):						
		1	2	3	4	5	6
1.	Security Description						
2.	No. of Securities	2053062	107259	2340190	108046	145770	15245673
3.	Issue Price (Rs.)	2053062000	107259000	2340190000	108046000	145770000	15245673000
4.	Nominal Value (Rs.)	2053062000	107259000	2340190000	108046000	145770000	15245673000
5.	Paid up value (Rs.)	2053062000	107259000	2340190000	108046000	145770000	15245673000
6.	Distinctive Numbers	1-2053062	2053063-2160321	2160322-4500511	4500512-4608557	4608558 - 4754327	4754328 - 20000000
7.	ISIN Code	INE860H07IQ0	INE860H07IR8	INE860H07IT4	INE860H07IU2	INE860H07IP2	INE860H07IS6
8.	Coupon Rate	8.00%	NA	8.05%	NA	7.80%	8.10%
9.	Date of Allotment	October 9, 2023	October 9, 2023	October 9, 2023	October 9, 2023	October 9, 2023	October 9, 2023
10.	Interest Payment Dates	Refer Annexure	Refer Annexure	Refer Annexure	Refer Annexure	Refer Annexure	Refer Annexure
11.	Date(s) of Redemption	October 9, 2026	October 9, 2026	October 9, 2028	October 9, 2028	October 9, 2033	October 9, 2033
12.	Coupon Frequency	Annual	Cumulative	Annual	Cumulative	Monthly	Annual
13.	Redemption Amount	₹ 1,000.00	₹ 1,259.71	₹ 1,000.00	₹ 1,472.73	₹ 1,000.00	₹ 1,000.00
14.	Rating Agency	India Ratings & Research Private LimitedAND ICRA Limited	India Ratings & Research Private LimitedAND ICRA Limited	India Ratings & Research Private LimitedAND ICRA Limited	India Ratings & Research Private LimitedAND ICRA Limited	India Ratings & Research Private LimitedAND ICRA Limited	India Ratings & Research Private LimitedAND ICRA Limited
15.	Rating Date	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023	India Ratings & Research Private Limited - September 26, 2023 AND ICRA Limited - September 22, 2023
16.	Credit Rating	IND AAA Outlook Stable [ICRA]AAA (Stable)	IND AAA Outlook Stable [ICRA]AAA (Stable)	IND AAA Outlook Stable [ICRA]AAA (Stable)	IND AAA Outlook Stable [ICRA]AAA (Stable)	IND AAA Outlook Stable [ICRA]AAA (Stable)	IND AAA Outlook Stable [ICRA]AAA (Stable)
17.	Put/ Call Option	NA	NA	NA	NA	NA	NA
18.	Remarks	NA	NA	NA	NA	NA	NA


Annexure I

Series	I	II	III*	IV	V	VI
Frequency of Interest Payment	Annual	Cumulative	Annual	Cumulative	Monthly	Annual
Minimum Application	₹ 10,000 (10 NCDs) across all series					
In multiples of thereafter	₹ 1,000 (1 NCD)					
Face Value/ Issue Price of NCDs (₹/ NCD)	₹ 1,000					
Tenor	3 years	3 years	5 years	5 years	10 years	10 years
Coupon (% per annum) for NCD Holders in all Categories	8.00%	NA	8.05%	NA	7.80%	8.10%
Effective Yield (% per annum) for NCD Holders in all Categories	7.99%	7.99%	8.04%	8.04%	8.08%	8.09%
Mode of Interest Payment	Through various modes available					
Amount (₹ / NCD) on Maturity for NCD Holders in all Categories	₹ 1,000	₹ 1,259.71	₹ 1,000	₹ 1,472.73	₹ 1,000	₹ 1,000
Maturity / Redemption Date (from the Deemed Date of Allotment)	3 years	3 years	5 years	5 years	10 years	10 years
Put and Call Option	Not Applicable					

Annual interest payment options

Category of NCD Holders	Coupon (per annum) for the following Series		
	Series I	Series III	Series VI
All categories	8.00%	8.05%	8.10%

Category of NCD Holders	Coupon (per annum) for the following Series	
	Series V	
All categories	7.80%	

Category of NCD Holders	Face Value (₹ per NCD)	Redemption Amount (₹ per NCD)
Series II - All categories	₹ 1,000.00	₹ 1,259.71
Series IV - All categories	₹ 1,000.00	₹ 1,472.73

Aditya Birla Finance Limited

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care.finance@adityabirlacapital.com | <https://abfl.adityabirlacapital.com>

Registered Office:
Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65990GJ1991PLC064603




Series I

Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	1,000
Date of allotment	October 9, 2023
Tenor	3 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	8.00%
Redemption Date/Maturity Date	October 9, 2026
Frequency of interest payment with specified dates	Annual First interest due on October 9, 2024 and subsequently on October 9th day of every year and the last interest payment will be made at the time of redemption of the NCDs
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		(1,000.00)
Coupon / Interest Payment 1	Wednesday, 9 October, 2024	Wednesday, 9 October, 2024	366	80.00
Coupon / Interest Payment 2	Thursday, 9 October, 2025	Thursday, 9 October, 2025	365	80.00
Coupon / Interest Payment 3	Friday, 9 October, 2026	Friday, 9 October, 2026	365	80.00
Redemption Date	Friday, 9 October, 2026	Friday, 9 October, 2026		1,000.00

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Series II	
Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	1,000
Date of allotment	October 9, 2023
Tenor	3 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	NA
Redemption Date/Maturity Date	October 9, 2026
Frequency of interest payment with specified dates	NA
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		(1,000.00)
Coupon / Interest Payment	Friday, 9 October, 2026	Friday, 9 October, 2026	1096	259.71
Redemption Date	Friday, 9 October, 2026	Friday, 9 October, 2026		1,000.00

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Series III	
Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	1,000
Date of allotment	October 9, 2023
Tenor	5 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	8.05%
Redemption Date/Maturity Date	October 9, 2028
Frequency of interest payment with specified dates	Annual First interest due on October 9, 2024 and subsequently on October 9th day of every year and the last interest payment will be made at the time of redemption of the NCDs
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		(1,000.00)
Coupon / Interest Payment 1	Wednesday, 9 October, 2024	Wednesday, 9 October, 2024	366	80.50
Coupon / Interest Payment 2	Thursday, 9 October, 2025	Thursday, 9 October, 2025	365	80.50
Coupon / Interest Payment 3	Friday, 9 October, 2026	Friday, 9 October, 2026	365	80.50
Coupon / Interest Payment 4	Saturday, 9 October, 2027	Monday, 11 October, 2027	365	80.50
Coupon / Interest Payment 5	Monday, 9 October, 2028	Monday, 9 October, 2028	366	80.50
Redemption Date	Monday, 9 October, 2028	Monday, 9 October, 2028		1,000.00

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Series IV

Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	Rs. 1,000
Deemed date of allotment	October 9, 2023
Tenor	5 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	NA
Redemption Date/Maturity Date	October 9, 2028
Frequency of interest payment with specified dates	NA
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		(1,000.00)
Coupon / Interest Payment	Monday, 9 October, 2028	Monday, 9 October, 2028	1827	472.73
Redemption Date	Monday, 9 October, 2028	Monday, 9 October, 2028		1,000.00

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Series V	
Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	Rs. 1,000
Date of allotment	October 9, 2023
Tenor	10 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	7.80%
Redemption Date/Maturity Date	October 9, 2033
Frequency of interest payment with specified dates	Monthly First interest due on November 9, 2023 and subsequently on the 9th day of every month and the last interest payment will be made at the time of redemption of the NCDs
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		(1,000.00)
Coupon / Interest Payment 1	Thursday, 9 November, 2023	Thursday, 9 November, 2023	31	6.61
Coupon / Interest Payment 2	Saturday, 9 December, 2023	Monday, 11 December, 2023	30	6.39
Coupon / Interest Payment 3	Tuesday, 9 January, 2024	Tuesday, 9 January, 2024	31	6.61
Coupon / Interest Payment 4	Friday, 9 February, 2024	Friday, 9 February, 2024	31	6.61
Coupon / Interest Payment 5	Saturday, 9 March, 2024	Monday, 11 March, 2024	29	6.18
Coupon / Interest Payment 6	Tuesday, 9 April, 2024	Tuesday, 9 April, 2024	31	6.61
Coupon / Interest Payment 7	Thursday, 9 May, 2024	Thursday, 9 May, 2024	30	6.39
Coupon / Interest Payment 8	Sunday, 9 June, 2024	Monday, 10 June, 2024	31	6.61
Coupon / Interest Payment 9	Tuesday, 9 July, 2024	Tuesday, 9 July, 2024	30	6.39
Coupon / Interest Payment 10	Friday, 9 August, 2024	Friday, 9 August, 2024	31	6.61
Coupon / Interest Payment 11	Monday, 9 September, 2024	Monday, 9 September, 2024	31	6.61
Coupon / Interest Payment 12	Wednesday, 9 October, 2024	Wednesday, 9 October, 2024	30	6.39
Coupon / Interest Payment 13	Saturday, 9 November, 2024	Monday, 11 November, 2024	31	6.62
Coupon / Interest Payment 14	Monday, 9 December, 2024	Monday, 9 December, 2024	30	6.41
Coupon / Interest Payment 15	Thursday, 9 January, 2025	Thursday, 9 January, 2025	31	6.62
Coupon / Interest Payment 16	Sunday, 9 February, 2025	Monday, 10 February, 2025	31	6.62
Coupon / Interest Payment 17	Sunday, 9 March, 2025	Monday, 10 March, 2025	28	5.98
Coupon / Interest Payment 18	Wednesday, 9 April, 2025	Wednesday, 9 April, 2025	31	6.62
Coupon / Interest Payment 19	Friday, 9 May, 2025	Friday, 9 May, 2025	30	6.41
Coupon / Interest Payment 20	Monday, 9 June, 2025	Monday, 9 June, 2025	31	6.62
Coupon / Interest Payment 21	Wednesday, 9 July, 2025	Wednesday, 9 July, 2025	30	6.41
Coupon / Interest Payment 22	Saturday, 9 August, 2025	Monday, 11 August, 2025	31	6.62
Coupon / Interest Payment 23	Tuesday, 9 September, 2025	Tuesday, 9 September, 2025	31	6.62
Coupon / Interest Payment 24	Thursday, 9 October, 2025	Thursday, 9 October, 2025	30	6.41
Coupon / Interest Payment 25	Sunday, 9 November, 2025	Monday, 10 November, 2025	31	6.62
Coupon / Interest Payment 26	Tuesday, 9 December, 2025	Tuesday, 9 December, 2025	30	6.41
Coupon / Interest Payment 27	Friday, 9 January, 2026	Friday, 9 January, 2026	31	6.62
Coupon / Interest Payment 28	Monday, 9 February, 2026	Monday, 9 February, 2026	31	6.62
Coupon / Interest Payment 29	Monday, 9 March, 2026	Monday, 9 March, 2026	28	5.98

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Coupon / Interest Payment 30	Thursday, 9 April, 2026	Thursday, 9 April, 2026	31	6.62
Coupon / Interest Payment 31	Saturday, 9 May, 2026	Monday, 11 May, 2026	30	6.41
Coupon / Interest Payment 32	Tuesday, 9 June, 2026	Tuesday, 9 June, 2026	31	6.62
Coupon / Interest Payment 33	Thursday, 9 July, 2026	Thursday, 9 July, 2026	30	6.41
Coupon / Interest Payment 34	Sunday, 9 August, 2026	Monday, 10 August, 2026	31	6.62
Coupon / Interest Payment 35	Wednesday, 9 September, 2026	Wednesday, 9 September, 2026	31	6.62
Coupon / Interest Payment 36	Friday, 9 October, 2026	Friday, 9 October, 2026	30	6.41
Coupon / Interest Payment 37	Monday, 9 November, 2026	Monday, 9 November, 2026	31	6.62
Coupon / Interest Payment 38	Wednesday, 9 December, 2026	Wednesday, 9 December, 2026	30	6.41
Coupon / Interest Payment 39	Saturday, 9 January, 2027	Monday, 11 January, 2027	31	6.62
Coupon / Interest Payment 40	Tuesday, 9 February, 2027	Tuesday, 9 February, 2027	31	6.62
Coupon / Interest Payment 41	Tuesday, 9 March, 2027	Tuesday, 9 March, 2027	28	5.98
Coupon / Interest Payment 42	Friday, 9 April, 2027	Friday, 9 April, 2027	31	6.62
Coupon / Interest Payment 43	Sunday, 9 May, 2027	Monday, 10 May, 2027	30	6.41
Coupon / Interest Payment 44	Wednesday, 9 June, 2027	Wednesday, 9 June, 2027	31	6.62
Coupon / Interest Payment 45	Friday, 9 July, 2027	Friday, 9 July, 2027	30	6.41
Coupon / Interest Payment 46	Monday, 9 August, 2027	Monday, 9 August, 2027	31	6.62
Coupon / Interest Payment 47	Thursday, 9 September, 2027	Thursday, 9 September, 2027	31	6.62
Coupon / Interest Payment 48	Saturday, 9 October, 2027	Monday, 11 October, 2027	30	6.41
Coupon / Interest Payment 49	Tuesday, 9 November, 2027	Tuesday, 9 November, 2027	31	6.61
Coupon / Interest Payment 50	Thursday, 9 December, 2027	Thursday, 9 December, 2027	30	6.39
Coupon / Interest Payment 51	Sunday, 9 January, 2028	Monday, 10 January, 2028	31	6.61
Coupon / Interest Payment 52	Wednesday, 9 February, 2028	Wednesday, 9 February, 2028	31	6.61
Coupon / Interest Payment 53	Thursday, 9 March, 2028	Thursday, 9 March, 2028	29	6.18
Coupon / Interest Payment 54	Sunday, 9 April, 2028	Monday, 10 April, 2028	31	6.61
Coupon / Interest Payment 55	Tuesday, 9 May, 2028	Tuesday, 9 May, 2028	30	6.39
Coupon / Interest Payment 56	Friday, 9 June, 2028	Friday, 9 June, 2028	31	6.61
Coupon / Interest Payment 57	Sunday, 9 July, 2028	Monday, 10 July, 2028	30	6.39
Coupon / Interest Payment 58	Wednesday, 9 August, 2028	Wednesday, 9 August, 2028	31	6.61
Coupon / Interest Payment 59	Saturday, 9 September, 2028	Monday, 11 September, 2028	31	6.61
Coupon / Interest Payment 60	Monday, 9 October, 2028	Monday, 9 October, 2028	30	6.39
Coupon / Interest Payment 61	Thursday, 9 November, 2028	Thursday, 9 November, 2028	31	6.62
Coupon / Interest Payment 62	Saturday, 9 December, 2028	Monday, 11 December, 2028	30	6.41
Coupon / Interest Payment 63	Tuesday, 9 January, 2029	Tuesday, 9 January, 2029	31	6.62
Coupon / Interest Payment 64	Friday, 9 February, 2029	Friday, 9 February, 2029	31	6.62
Coupon / Interest Payment 65	Friday, 9 March, 2029	Friday, 9 March, 2029	28	5.98
Coupon / Interest Payment 66	Monday, 9 April, 2029	Monday, 9 April, 2029	31	6.62
Coupon / Interest Payment 67	Wednesday, 9 May, 2029	Wednesday, 9 May, 2029	30	6.41
Coupon / Interest Payment 68	Saturday, 9 June, 2029	Monday, 11 June, 2029	31	6.62
Coupon / Interest Payment 69	Monday, 9 July, 2029	Monday, 9 July, 2029	30	6.41
Coupon / Interest Payment 70	Thursday, 9 August, 2029	Thursday, 9 August, 2029	31	6.62
Coupon / Interest Payment 71	Sunday, 9 September, 2029	Monday, 10 September, 2029	31	6.62
Coupon / Interest Payment 72	Tuesday, 9 October, 2029	Tuesday, 9 October, 2029	30	6.41
Coupon / Interest Payment 73	Friday, 9 November, 2029	Friday, 9 November, 2029	31	6.62
Coupon / Interest Payment 74	Sunday, 9 December, 2029	Monday, 10 December, 2029	30	6.41
Coupon / Interest Payment 75	Wednesday, 9 January, 2030	Wednesday, 9 January, 2030	31	6.62
Coupon / Interest Payment 76	Saturday, 9 February, 2030	Monday, 11 February, 2030	31	6.62
Coupon / Interest Payment 77	Saturday, 9 March, 2030	Monday, 11 March, 2030	28	5.98
Coupon / Interest Payment 78	Tuesday, 9 April, 2030	Tuesday, 9 April, 2030	31	6.62

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Coupon / Interest Payment 79	Thursday, 9 May, 2030	Thursday, 9 May, 2030	30	6.41
Coupon / Interest Payment 80	Sunday, 9 June, 2030	Monday, 10 June, 2030	31	6.62
Coupon / Interest Payment 81	Tuesday, 9 July, 2030	Tuesday, 9 July, 2030	30	6.41
Coupon / Interest Payment 82	Friday, 9 August, 2030	Friday, 9 August, 2030	31	6.62
Coupon / Interest Payment 83	Monday, 9 September, 2030	Monday, 9 September, 2030	31	6.62
Coupon / Interest Payment 84	Wednesday, 9 October, 2030	Wednesday, 9 October, 2030	30	6.41
Coupon / Interest Payment 85	Saturday, 9 November, 2030	Monday, 11 November, 2030	31	6.62
Coupon / Interest Payment 86	Monday, 9 December, 2030	Monday, 9 December, 2030	30	6.41
Coupon / Interest Payment 87	Thursday, 9 January, 2031	Thursday, 9 January, 2031	31	6.62
Coupon / Interest Payment 88	Sunday, 9 February, 2031	Monday, 10 February, 2031	31	6.62
Coupon / Interest Payment 89	Sunday, 9 March, 2031	Monday, 10 March, 2031	28	5.98
Coupon / Interest Payment 90	Wednesday, 9 April, 2031	Wednesday, 9 April, 2031	31	6.62
Coupon / Interest Payment 91	Friday, 9 May, 2031	Friday, 9 May, 2031	30	6.41
Coupon / Interest Payment 92	Monday, 9 June, 2031	Monday, 9 June, 2031	31	6.62
Coupon / Interest Payment 93	Wednesday, 9 July, 2031	Wednesday, 9 July, 2031	30	6.41
Coupon / Interest Payment 94	Saturday, 9 August, 2031	Monday, 11 August, 2031	31	6.62
Coupon / Interest Payment 95	Tuesday, 9 September, 2031	Tuesday, 9 September, 2031	31	6.62
Coupon / Interest Payment 96	Thursday, 9 October, 2031	Thursday, 9 October, 2031	30	6.41
Coupon / Interest Payment 97	Sunday, 9 November, 2031	Monday, 10 November, 2031	31	6.61
Coupon / Interest Payment 98	Tuesday, 9 December, 2031	Tuesday, 9 December, 2031	30	6.39
Coupon / Interest Payment 99	Friday, 9 January, 2032	Friday, 9 January, 2032	31	6.61
Coupon / Interest Payment 100	Monday, 9 February, 2032	Monday, 9 February, 2032	31	6.61
Coupon / Interest Payment 101	Tuesday, 9 March, 2032	Tuesday, 9 March, 2032	29	6.18
Coupon / Interest Payment 102	Friday, 9 April, 2032	Friday, 9 April, 2032	31	6.61
Coupon / Interest Payment 103	Sunday, 9 May, 2032	Monday, 10 May, 2032	30	6.39
Coupon / Interest Payment 104	Wednesday, 9 June, 2032	Wednesday, 9 June, 2032	31	6.61
Coupon / Interest Payment 105	Friday, 9 July, 2032	Friday, 9 July, 2032	30	6.39
Coupon / Interest Payment 106	Monday, 9 August, 2032	Monday, 9 August, 2032	31	6.61
Coupon / Interest Payment 107	Thursday, 9 September, 2032	Thursday, 9 September, 2032	31	6.61
Coupon / Interest Payment 108	Saturday, 9 October, 2032	Monday, 11 October, 2032	30	6.39
Coupon / Interest Payment 109	Tuesday, 9 November, 2032	Tuesday, 9 November, 2032	31	6.62
Coupon / Interest Payment 110	Thursday, 9 December, 2032	Thursday, 9 December, 2032	30	6.41
Coupon / Interest Payment 111	Sunday, 9 January, 2033	Monday, 10 January, 2033	31	6.62
Coupon / Interest Payment 112	Wednesday, 9 February, 2033	Wednesday, 9 February, 2033	31	6.62
Coupon / Interest Payment 113	Wednesday, 9 March, 2033	Wednesday, 9 March, 2033	28	5.98
Coupon / Interest Payment 114	Saturday, 9 April, 2033	Monday, 11 April, 2033	31	6.62
Coupon / Interest Payment 115	Monday, 9 May, 2033	Monday, 9 May, 2033	30	6.41
Coupon / Interest Payment 116	Thursday, 9 June, 2033	Thursday, 9 June, 2033	31	6.62
Coupon / Interest Payment 117	Saturday, 9 July, 2033	Monday, 11 July, 2033	30	6.41
Coupon / Interest Payment 118	Tuesday, 9 August, 2033	Tuesday, 9 August, 2033	31	6.62
Coupon / Interest Payment 119	Friday, 9 September, 2033	Friday, 9 September, 2033	31	6.62
Coupon / Interest Payment 120	Sunday, 9 October, 2033	Friday, 7 October, 2033	28	5.98
Redemption Date	Sunday, 9 October, 2033	Friday, 7 October, 2033		1,000.00

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Series VI	
Company	Aditya Birla Finance Limited
Face Value per NCD (in ₹)	1,000
Date of allotment	October 9, 2023
Tenor	10 years
Coupon Rate (% per annum) for NCD Holders in all Categories of Investors	8.10%
Redemption Date/Maturity Date	October 9, 2023
Frequency of interest payment with specified dates	Annual First interest due on October 9, 2024 and subsequently on October 9th day of every year and the last interest payment will be made at the time of redemption of the NCDs
Day Count Convention	Actual / Actual

Cash Flows	Due Date	Date of Payment	No. of days in Coupon Period	For Category I, II, III & IV Investors (₹)
Deemed date of allotment	Monday, 9 October, 2023	Monday, 9 October, 2023		-1,000.00
Coupon / Interest Payment 1	Wednesday, 9 October, 2024	Wednesday, 9 October, 2024	366	81.00
Coupon / Interest Payment 2	Thursday, 9 October, 2025	Thursday, 9 October, 2025	365	81.00
Coupon / Interest Payment 3	Friday, 9 October, 2026	Friday, 9 October, 2026	365	81.00
Coupon / Interest Payment 4	Saturday, 9 October, 2027	Monday, 11 October, 2027	365	81.00
Coupon / Interest Payment 5	Monday, 9 October, 2028	Monday, 9 October, 2028	366	81.00
Coupon / Interest Payment 6	Tuesday, 9 October, 2029	Tuesday, 9 October, 2029	365	81.00
Coupon / Interest Payment 7	Wednesday, 9 October, 2030	Wednesday, 9 October, 2030	365	81.00
Coupon / Interest Payment 8	Thursday, 9 October, 2031	Thursday, 9 October, 2031	365	81.00
Coupon / Interest Payment 9	Saturday, 9 October, 2032	Monday, 11 October, 2032	366	81.00
Coupon / Interest Payment 10	Sunday, 9 October, 2033	Friday, 7 October, 2033	363	80.56
Redemption Date	Sunday, 9 October, 2033	Friday, 7 October, 2033		1,000.00

Aditya Birla Finance Limited

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