

Aditya Birla Finance Limited																		
Annexure																		
Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date (ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date (ddmmyyyy)	Next Interest Payment date (ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	ABF26	9-Oct-2026	9-Oct-2023	T1	ABF26RDNGDB102023T1	0.01	8	9-Oct-2026	20530.62	1000	9-Oct-2024	9-Oct-2024	INE860H07IQ0	FITCH AAA, ICRA AAA	1	Public	Fixed	Annually
RDNGDC	ABF26	9-Oct-2026	9-Oct-2023	T1	ABF26RDNGDC102023T1	0.01	0	9-Oct-2026	1072.59	1000	-	-	INE860H07IR8	FITCH AAA, ICRA AAA	1	Public	Zero	On Maturity
RDNGDB	ABF28	9-Oct-2028	9-Oct-2023	T1	ABF28RDNGDB102023T1	0.01	8.05	9-Oct-2028	23401.9	1000	9-Oct-2024	9-Oct-2024	INE860H07IT4	FITCH AAA, ICRA AAA	1	Public	Fixed	Annually
RDNGDC	ABF28	9-Oct-2028	9-Oct-2023	T1	ABF28RDNGDC102023T1	0.01	0	9-Oct-2028	1080.46	1000	-	-	INE860H07IU2	FITCH AAA, ICRA AAA	1	Public	Zero	On Maturity
RDNGDB	ABF33	9-Oct-2033	9-Oct-2023	T1	ABF33RDNGDB102023T1	0.01	7.8	9-Oct-2033	1457.7	1000	9-Nov-2023	9-Nov-2023	INE860H07IP2	FITCH AAA, ICRA AAA	1	Public	Fixed	Monthly
RDNGDB	ABF33	9-Oct-2033	9-Oct-2023	T1	ABF33RDNGDB102023T1	0.01	8.1	9-Oct-2033	152456.73	1000	9-Oct-2024	9-Oct-2024	INE860H07IS6	FITCH AAA, ICRA AAA	1	Public	Fixed	Annually