

Aditya Birla Finance Limited				Annexure - I
Details of CPs issued during the last 15 months: *				
IPA	CRA	RATING	RATED AMOUNT (Rs. crs)	
HDFC BANK	ICRA LTD AND INDIA RATINGS & RESEARCH	A1+	12,000.00	
ISIN	ISSUE DATE	AMOUNT (Rs crs)	MATURITY DATE	AMOUNT O/S
INE860H14U45	September 7, 2021	630	December 7, 2021	-
INE860H14U52	September 29, 2021	500	December 15, 2021	-
INE860H14U60	October 25, 2021	150	January 24, 2022	-
INE860H14U78	October 26, 2021	200	October 21, 2022	-
INE860H14U94	November 10, 2021	200	February 8, 2022	-
INE860H14U94	November 11, 2021	400	February 8, 2022	-
INE860H14V02	November 15, 2021	5,385	November 22, 2021	-
INE860H14V10	November 18, 2021	2,400	November 25, 2021	-
INE860H14V28	November 22, 2021	5,600	November 29, 2021	-
INE860H14V36	November 25, 2021	200	February 24, 2022	-
INE860H14V36	November 26, 2021	250	February 24, 2022	-
INE860H14V36	November 30, 2021	500	February 24, 2022	-
INE860H14V44	December 3, 2021	6,000	December 10, 2021	-
INE860H14V51	December 7, 2021	630	April 8, 2022	-
INE860H14V69	December 13, 2021	6,100	December 20, 2021	-
INE860H14V77	December 16, 2021	150	December 12, 2022	-
INE860H14V93	December 27, 2021	1,250	March 15, 2022	-
INE860H14W01	January 4, 2022	200	January 3, 2023	200
INE860H14W19	January 7, 2022	100	January 6, 2023	100
INE860H14U94	February 1, 2022	1,400	February 8, 2022	-
INE860H14W27	February 14, 2022	200	February 10, 2023	200
INE860H14W35	February 14, 2022	600	May 10, 2022	-
INE860H14W43	February 18, 2022	150	November 18, 2022	-
INE860H14W50	February 18, 2022	25	December 27, 2022	-
INE860H14W68	February 24, 2022	550	May 20, 2022	-
INE860H14W76	March 15, 2022	325	June 14, 2022	-
INE860H14W84	April 8, 2022	1,730	July 1, 2022	-
INE860H14W92	April 18, 2022	500	May 31, 2022	-
INE860H14W92	April 28, 2022	500	May 31, 2022	-
INE860H14X00	May 12, 2022	125	June 24, 2022	-
INE860H14X26	May 19, 2022	50	August 19, 2022	-
INE860H14X18	May 20, 2022	300	July 27, 2022	-
INE860H14X34	May 31, 2022	1,025	July 26, 2022	-
INE860H14X00	May 31, 2022	250	June 24, 2022	-
INE860H14X18	June 1, 2022	250	July 27, 2022	-
INE860H14X42	June 1, 2022	325	June 27, 2022	-
INE860H14X59	June 13, 2022	250	September 13, 2022	-
INE860H14X67	June 16, 2022	350	August 12, 2022	-
INE860H14X75	June 24, 2022	500	September 2, 2022	-
INE860H14X91	June 28, 2022	500	August 26, 2022	-
INE860H14X83	July 1, 2022	830	September 29, 2022	-
INE860H14Y09	July 26, 2022	725	September 23, 2022	-
INE860H14Y25	August 8, 2022	75	October 31, 2022	-
INE860H14Y33	August 8, 2022	200	November 7, 2022	-
INE860H14Y17	August 8, 2022	25	November 9, 2022	-
INE860H14Y17	August 10, 2022	200	November 9, 2022	-
INE860H14Y17	August 10, 2022	100	November 9, 2022	-
INE860H14Y41	August 22, 2022	200	November 21, 2022	-
INE860H14Y41	August 24, 2022	1,110	November 21, 2022	-
INE860H14Y58	August 26, 2022	100	November 25, 2022	-
INE860H14Y58	September 1, 2022	500	November 25, 2022	-
INE860H14Y66	September 2, 2022	80	December 2, 2022	-
INE860H14Y58	September 2, 2022	25	November 25, 2022	-
INE860H14Y66	September 6, 2022	100	December 2, 2022	-

INE860H14Y58	September 7, 2022	200	November 25, 2022	-
INE860H14Y66	September 9, 2022	150	December 2, 2022	-
INE860H14Y66	September 16, 2022	400	December 2, 2022	-
INE860H14Y66	September 20, 2022	500	December 2, 2022	-
INE860H14V77	September 20, 2022	400	December 12, 2022	-
INE860H14V77	September 21, 2022	415	December 12, 2022	-
INE860H14V77	September 27, 2022	200	December 12, 2022	-
INE860H14Y74	October 19, 2022	150	January 12, 2023	150
INE860H14W50	October 19, 2022	250	December 27, 2022	-
INE860H14Y82	November 2, 2022	150	May 2, 2023	150
INE860H14Y82	November 2, 2022	25	May 2, 2023	25
INE860H14Y82	November 7, 2022	50	May 2, 2023	50
INE860H14Y90	November 7, 2022	500	January 31, 2023	500
INE860H14Y90	November 7, 2022	200	January 31, 2023	200
INE860H14Y90	November 7, 2022	25	January 31, 2023	25
INE860H14Y90	November 7, 2022	6	January 31, 2023	6
INE860H14Y90	November 9, 2022	25	January 31, 2023	25
INE860H14Z08	November 17, 2022	25	May 31, 2023	25
INE860H14Z08	November 17, 2022	25	May 31, 2023	25
INE860H14Z08	November 17, 2022	25	May 31, 2023	25
INE860H14Z08	November 17, 2022	50	May 31, 2023	50
INE860H14Z08	November 17, 2022	25	May 31, 2023	25
INE860H14Y90	November 18, 2022	1,000	January 31, 2023	1,000
INE860H14Y90	November 18, 2022	100	January 31, 2023	100
INE860H14Z16	November 25, 2022	800	February 24, 2023	800
INE860H14Z16	November 25, 2022	50	February 24, 2023	50
INE860H14Z16	November 25, 2022	10	February 24, 2023	10
INE860H14Z24	November 29, 2022	45	February 27, 2023	45
INE860H14Z24	November 29, 2022	5	February 27, 2023	5
INE860H14Z24	November 29, 2022	50	February 27, 2023	50
INE860H14Z32	December 1, 2022	500	March 2, 2023	500
INE860H14Z32	December 1, 2022	300	March 2, 2023	300
INE860H14Z32	December 1, 2022	250	March 2, 2023	250
INE860H14Z32	December 1, 2022	250	March 2, 2023	250
INE860H14Z32	December 1, 2022	100	March 2, 2023	100
INE860H14Z32	December 1, 2022	50	March 2, 2023	50
INE860H14Z32	December 1, 2022	25	March 2, 2023	25
INE860H14Z32	December 1, 2022	25	March 2, 2023	25
INE860H14Z40	December 8, 2022	25	June 7, 2023	25
INE860H14Z57	December 21, 2022	300	March 20, 2023	300
INE860H14Z57	December 21, 2022	200	March 20, 2023	200
INE860H14Z57	December 21, 2022	150	March 20, 2023	150
INE860H14Z57	December 21, 2022	350	March 20, 2023	350
INE860H14Z57	December 22, 2022	200	March 20, 2023	200
INE860H14Z57	December 23, 2022	50	March 20, 2023	50
INE860H14Z57	December 29, 2022	400	March 20, 2023	400
			TOTAL (A)	7,016