

Life Insurance

Aditya Birla Sun Life Insurance Company Ltd.

(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

February 28, 2023

National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. Marathon Futurex, A- Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	National Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	Stock of India	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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Dear Sir/Madam,

Sub: Intimation of Record date, Interest payment date and request for Solicited Benpos under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to Regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) of Aditya Birla Sun Life Insurance Company Limited (“the Company”) is due for payment of interest on the below mentioned dates:

Sr. No.	ISIN	Scrip Code	Coupon Rate (p.a.)	Coupon per security (Amount in Rs.)	Total Interest (Amount in Rs.)	Coupon Payment Date as Business Day Convention	Record Date as per Business Day Convention
1.	INE951F08028	973339	7.45%	74,500/-	14,52,75,000/-	March 31, 2023	March 16, 2023
2.	INE951F08036	973603	7.63%	76,300/-	11,82,65,000/-	March 31, 2023	March 16, 2023

Note: If any of the Coupon Payment Date(s), falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day, which becomes the Coupon Payment Date for that coupon. However, the future coupon payment date(s) would be as per the schedule originally stipulated at the time of issuing the Debentures. In other words, the subsequent Coupon Payment Date(s) would not be changed merely because the payment date in respect of one particular coupon payment has been postponed earlier because of it having fallen on a non-Business Day.

Aditya Birla Sun Life Insurance Company Ltd.

+91 22 6723 9100

care.lifeinsurance@adityabirlacapital.com | www.adityabirlasunlifeinsurance.com

Correspondence & Registered Office:

One World Center, Tower-1, 16th Floor,
Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013

CIN: U99999MH2000PLC128110

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Request you to send us the list of holders of the above mentioned NCDs of the Company as on the record dates along with the beneficiary name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

For Aditya Birla Sun Life Insurance Company Limited

**Sangeeta Shetty
Company Secretary**

Cc: Axis Trustee Services Limited
The Ruby, 2nd Floor, SW 29,
Senapati Bapat Marg, Dadar West,
Mumbai- 400 028