Aditya Birla Sun Life Insurance Co. Ltd.



April 02, 2024

BSE LimitedPhiroze Jeejeebhoy Towers,
Dalal Street,

Mumbai- 400001 Scrip: 973339/ 973603 National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Scrip: ABSL31

Dear Sir/Madam,

Sub: Certification under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby certifies, that it has made timely and full payment of Annual Interest to Debenture Holders as under:

SI. No.	Particulars	Details	
1	ISIN	INE951F08028	INE951F08036
2	Issue size	Rs.195 Crore	Rs.155 Crore
3	Interest Amount to be paid on due date (Gross Amount)	Rs.14,52,75,000/-	Rs.11,82,65,000/-
4	Frequency - quarterly/ monthly	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	17/03/2024	18/03/2024
8	Due date for interest payment	02/04/2024*	02/04/2024
9	Actual date for interest payment	02/04/2024	02/04/2024
10	Amount of interest paid (Gross Amount)	Rs.14,52,75,000/-	Rs.11,82,65,000/-
11	Date of last interest payment	31/03/2023	31/03/2023
12	Reason for non-payment/ delay in payment	NA	NA

^{*}Since the due date for interest payment does not fall on a business day, the next business day is considered as the due date in accordance with Business Day Convention.

This is for your information and record.

For Aditya Birla Sun Life Insurance Company Limited

Maneesh Sharma
Company Secretary and Compliance Officer

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

Correspondence & Registered Office:

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

CIN: U99999MH2000PLC128110