## Aditya Birla Sun Life Insurance Company Limited



March 31, 2025

**BSE Limited** 

Phiroze 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time, the Company hereby certifies, that it has made timely and full payment of Interest to Debenture Holders as under:

- a) Whether Interest payment / redemption payment made (yes/ no): Yes
- b) Details of interest payments:

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	13/03/2025	13/03/2025
8	Due date for interest payment	31/03/2025	31/03/2025
9	Actual date for interest payment	31/03/2025	31/03/2025
10	Amount of interest paid (Gross Amount)	Rs.14,52,75,000/-	Rs.11,82,65,000/-
11	Date of last interest payment	02/04/2024	02/04/2024
12	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

## For Aditya Birla Sun Life Insurance Company Limited

## Maneesh Sharma Company Secretary

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

Correspondence & Registered Office:

Aditya Birla Sun Life Insurance Company Limited

One World Centre, Tower 1, 16<sup>th</sup> Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +91 22 6723 9203 / 04 | care.lifeinsurance@adityabirlacapital.com

https://lifeinsurance.adityabirlacapital.com

CIN: U99999MH2000PLC128110