

**Format of the Annual Disclosure to be made by an entity identified as a LC  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

- 1 Name of the company: Aditya Birla Finance Limited
- 2 CIN: U65990GJ1991PLC064603
- 3 Report filed for FY: 2022-23(T)
- 4 Details of the borrowings (all figures in Rs crore):

Sr.No	Particulars	Details
i	3-year block period*	(T) (FY 2022-23) (T+1) (FY 2023-24) (T+2) (FY 2024-25)
ii	Incremental borrowing done in FY (T) (FY 2022-23) (a)	31,678.00
iii	Mandatory borrowing to be done through debt securities in FY (T) (FY 2022-23) (b) = (25% of a)	7,919.50
iv	Actual borrowing done through debt securities in FY (T) (FY 2022-23) (c)	6,919.50
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) (FY 2021-22) carried forward to FY (T). (d)	-
vi	Quantum of (d), which has been met from (c) (e)	-
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	1,000.00

- 5 Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.No	Particulars	Details
i	2-year Block period (Specify financial years)	(T-1) (FY 2021-22), (T) (FY 2022-23)
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

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\* SEBI has vide circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 decided that the contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.