

**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: 2021-22
- 4 Details of the borrowings (all figures in Rs crore):

Sr.No	Particulars	Details
1	2-year block period (Specify financial years)	(T - FY 2021-22), (T+1 - FY 2022-23)
2	Incremental borrowing done in FY (T) (a) (Rs. in crs)	12,719.00
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	3,179.75
4	Actual borrowing done through debt securities in FY (T) (c)	3,259.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	No Shortfall
6	Quantum of (d), which has been met from (c) (e)	NA
7	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"}	Nil

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

Sr.No	Particulars	Details
1	2-year Block period (Specify financial years)	(T - FY 2021-22), (T+1 - FY 2022-23)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

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