## Life Insurance

Aditya Birla Sun Life Insurance Company Ltd. (A subsidiary of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

January 07, 2022

**BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Dear Sir/Madam.

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

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the guarter ended December 31, 2021

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of Non-Convertible Securities and Interest payment thereof during the guarter October 1, 2021 to December 31, 2021:

| Sr.<br>No. | ISIN         | Scrip Code | Coupon<br>Rate<br>(p.a.) | Interest<br>Payable | Nature of<br>Payment | Remarks                                      |
|------------|--------------|------------|--------------------------|---------------------|----------------------|--|
| 1.         | INE951F08028 | 973339     | 7.45%                    | NIL                 | Interest             | Due date for Interest payment March 31, 2022 |
| 2.         | INE951F08036 | 973603     | 7.63%                    | NIL                 | Interest             | Due date for Interest payment March 31, 2022 |

This is for your information, records and reference please.

Thanking You,

Yours faithfully,

For Aditya Birla Sun Life Insurance Company Limited

Chetan Shigavan **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: One World Center, Tower-1, 16<sup>™</sup> Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 CIN: U99999MH2000PLC128110