



October 03, 2022

National Stock Exchange of India Limited	BSE Limited
Listing Department, Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai – 400051	Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Dear Sir/Madam,

Sub. : Certificate of Interest and principal payments made during the quarter ended September 30, 2022 of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL)

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Aditya Birla Housing Finance Limited, hereby confirm that the Company had duly paid the Interest and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended September 30, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL Sub Debt Series 'SD1' FY 2016-17	INE831R08019	9.10%	04 July 2022	Interest payment
2.	ABHFL Sub Debt Series 'SD2' FY 2016-17	INE831R08027	9.10%	07 July 2022	Interest payment
3.	ABHFL Sub Debt Series 'SD3' FY 2016-17	INE831R08035	9.10%	13 July 2022	Interest payment
4.	ABHFL NCD D1 FY 2021-2022	INE831R07300	5.12%	16 July 2022	Interest payment
5.	ABHFL Sub Debt Series 'SD4' FY 2016-17	INE831R08043	8.99%	26 July 2022	Interest payment
6.	ABHFL NCD F1 FY 2017-2018	INE831R07185	7.60%	08 Sep 2022	Interest and Redemption payment
7.	ABHFL NCD F1 FY 2020-2021	INE831R07284	6.05%	12 Sep 2022	Interest payment
8.	ABHFL NCD PPMLD F1 FY 2019-2020	INE831R07250	7.95%	30 Sep 2022	Interest and Redemption payment

Kindly take the same on record.

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65922GJ2009PLC083779



Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Thanking You,

Yours faithfully,
For **Aditya Birla Housing Finance Limited**

**Swati
Singh**

Digitally signed by Swati Singh
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2705e7fd2736bda9f6e8e6891,
cn=Swati Singh
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Swati Singh
Company Secretary
Membership No.: 20388
swati.singh7@adityabirlacapital.com

c.c.: **Vistra ITCL (India) Limited**
The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051

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