

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

October 03, 2022

The National Stock Exchange of India Ltd.
Listing Department, Wholesale Debt Market
Exchange Plaza, 5th Floor, Plot C/1,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

BSE Limited
P J Towers
Dalal Street, Mumbai -400001
India

Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended September 30, 2022

Ref: Commercial Papers (CP) listed on Stock Exchange.

We, **Aditya Birla Housing Finance Limited**, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended **September 30, 2022**. (List of CP issuances during the quarter July 01, 2022 to September 30, 2022 is enclosed as Annexure I below)

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Housing Finance Limited

Ashish Pravin Damani

Digitally signed by Ashish Pravin Damani
DN: cn=N, o=Personal, 2.5.4.20=c279e0516693ab7f5c430ee749336d77619ce2d9297bb15c4d44ecbd58a6be8, postalCode=400101, st=Maharashtra, serialNumber=c29951c4567dd9139646e63a0dd8847993c4a4da3c3e038ab64d296ed8818c2, c, cn=Ashish Pravin Damani, Date: 2022.10.03 14:40:04 +05'30'

Ashish Damani
Chief Financial Officer

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



FS 677275

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Annexure I

Aditya Birla Housing Finance Limited

CP raised during the quarter : July 01, 2022 to September 30, 2022

Credit Rating 1 : A1+ by ICRA Ltd. Credit Rating 2: A1+ by India Ratings and Research Pvt. Ltd.

IPA: HDFC Bank Ltd.

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs.5,00,000/-)	Remarks
ABHFL/2022-23/CP008-009	INE831R14CG0	300.00	1-Jul-2022	29-Jul-2022	6,000	Listed on NSE
ABHFL/2022-23/CP010	INE831R14CH8	100.00	20-Jul-2022	24-Aug-2022	2,000	
ABHFL/2022-23/CP011	INE831R14CI6	200.00	10-Aug-2022	9-Nov-2022	4,000	
ABHFL/2022-23/CP012-013	INE831R14CJ4	150.00	24-Aug-2022	28-Oct-2022	3,000	
Total		750.00			15,000	

Ashish
Pravin
Damani

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Date: 2022.10.03 14:40:29 +05'30'

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