

July 03, 2023

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. : Intimation under Reg. 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we 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 June 30, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Aditya Birla Housing Finance Limited	INE831R07276	17 April 2023	32,00,00,000	*31 March 2023	Interest payment	-
	INE831R07276	17 May 2023	2,63,04,000	02 May 2023	Interest payment	-
	INE831R07276	17 May 2023	400,00,00,000	02 May 2023	Redemption payment	-
	INE831R08050	17 May 2023	5,10,00,000	02 May 2023	Interest payment	-
	INE831R08068	01 June 2023	6,37,50,000	17 May 2023	Interest payment	-
	INE831R08076	**12 June 2023	4,47,00,000	26 May 2023	Interest payment	-

Notes:

* Record date for ABHFL NCD A1 FY 2020-2021 was 31 March 2023 as 2 April 2023 was a Sunday and 1 April 2023 was a trading holiday.

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 9th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 6279 9505 | Toll-free number 1800-270-7000
care.housingfinance@adityabirlacapital.com | <https://homefinance.adityabirlacapital.com>

Registered Office:

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



** Interest for ABHFL Sub Debt Series 'SD C1' FY 2019-20 paid on 12 June 2023 as 10 June 2023 was a non-business Saturday and 11 June 2023 was a Sunday.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati
Singh**

Digitally signed by

Swati Singh

Date: 2023.07.03

16:40:15 +05'30'

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

Aditya Birla Housing Finance Limited

(A part of Aditya Birla Capital Ltd.)

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