

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

January 03, 2023

**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 December 31, 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 **December 31, 2022**. (List of CP issuances during the quarter October 01, 2022 to December 31, 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  
Date: 2023.01.03  
13:35:32 +05'30'

**Ashish Damani  
Chief Financial Officer**

## 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



# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

### Annexure I

#### Aditya Birla Housing Finance Limited

CP raised during the quarter : **October 01, 2022 to December 31, 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/CP014-015	INE831R14CK2	200.00	9-Nov-2022	27-Jan-2023	4,000	Listed on NSE
ABHFL/2022-23/CP016	INE831R14CLO	100.00	29-Dec-2022	20-Mar-2023	2,000	
<b>Total</b>		<b>300.00</b>			<b>6,000</b>	

#### 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



intertek