

Home Finance

Aditya Birla Housing Finance Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

October 06, 2021

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, 2021 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, 2021:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest/ Redemption payment date	Interest / Redemption payment
1.	ABHFL Sub Debt Series 'SD1' FY 2016-17	INE831R08019	9.10%	5 July, 2021	Interest
2.	ABHFL Sub Debt Series 'SD2' FY 2016-17	INE831R08027	9.10%	7 July, 2021	Interest
3.	ABHFL Sub Debt Series 'SD3' FY 2016-17	INE831R08035	9.10%	13 July, 2021	Interest
4.	ABHFL Sub Debt Series 'SD4' FY 2016-17	INE831R08043	8.99%	26 July, 2021	Interest
5.	ABHFL NCD D1 FY 2018-2019	INE831R07201	8.8200 % (On XIRR)	26 July, 2021	Interest and redemption
6.	ABHFL NCD E1 FY 2017-2018	INE831R07177	7.60%	30 July, 2021	Interest and redemption
7.	ABHFL NCD D2 FY 2018-2019	INE831R07219	8.82%	02 August, 2021	Interest



SS

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013

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care housingfinance@adityabirlacapital.com | <https://homefinance.adityabirlacapital.com>

Registered Office:

Indian Rayon Compound, Veraval,

Gujarat 362 266

CIN: U65922GJ2009PLC083779



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8.	ABHFL NCD F1 FY 2017-2018	INE831R07185	7.60%	08 September, 2021	Interest
9.	ABHFL NCD F1 FY 2020-2021	INE831R07284	6.05%	13 September, 2021	Interest
10.	ABHFL NCD F1 FY 2019-2020	INE831R07243	8.1800 % (On XIRR)	24 September, 2021	Interest

Thanking You,

Yours faithfully,
For Aditya Birla Housing Finance Limited

Swati Singh
Company Secretary



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

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