

July 26, 2023

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

Sub.: Redemption and payment of Interest on Non-Convertible Debentures (NCD's)

Pursuant to Regulation 57(1) of the SEBI (LODR) read with Chapter XI of SEBI operational circular bearing reference no. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest and redemption of Non - Convertible Debentures (NCD) issued by the Company we hereby submit the following –

- a) Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE831R08043
2	Issue size	25,00,00,000
3	Interest Amount to be paid on due date	2,24,75,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11-07-2023
8	Due date for interest payment (DD/MM/YYYY)	26-07-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-07-2023
10	Amount of interest paid	2,24,75,000
11	Date of last interest payment	26-07-2022
12	Reason for non-payment/ delay in payment	NA

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

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati
Singh**

Digitally signed by
Swati Singh
Date: 2023.07.26
15:50:38 +05'30'

Swati Singh

Company Secretary

Membership No.: 20388

swati.singh7@adityabirlacapital.com

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