



September 08, 2023

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| <b>National Stock Exchange of India Limited</b><br>Listing Department, Exchange Plaza,<br>Bandra Kurla Complex, Bandra (E), Mumbai –<br>400051 | <b>BSE Limited</b><br>Phiroze Jeejeebhoy Towers<br>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 –

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

| Sr. No. | Particulars                                   | Details      |
|---------|---|--------------|
| 1       | ISIN  | INE831R07284 |
| 2       | Issue size                                    | 50,00,00,000 |
| 3       | Interest Amount to be paid on due date        | 3,00,01,500  |
| 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                  | 24-08-2023   |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 08-09-2023   |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 08-09-2023   |
| 10      | Amount of interest paid                       | 3,00,01,500* |
| 11      | Date of last interest payment                 | 12-09-2022   |
| 12      | Reason for non-payment/ delay in payment      | NA           |

\* The payment has been made after deducting TDS of Rs. 30,00,150/- as required. The details are as follows:

| Particulars           | Amount - INR   |
|-----------------------|----------------|
| Gross Interest Amount | 3,00,01,500.00 |
| Less: TDS @10%*       | 30,00,150.00   |
| Net Interest Paid     | 2,70,01,350.00 |

## 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

### c) Details of redemption payment:

| Sr. No. | Particulars   | Details      |
|---------|---|--------------|
| 1.      | ISIN  | INE831R07284 |
| 2.      | Type of redemption (full/ partial)  | Full         |
| 3.      | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | NA           |
| 4.      | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | NA           |
| 5.      | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity     |
| 6.      | Redemption date due to put option (if any)  | -            |
| 7.      | Redemption date due to call option (if any)   | -            |
| 8.      | Quantity redeemed (no. of NCDs)   | 500          |
| 9.      | Due date for redemption/ maturity   | 08-09-2023   |
| 10.     | Actual date for redemption (DD/MM/YYYY)   | 08-09-2023   |
| 11.     | Amount redeemed   | 50,00,00,000 |
| 12.     | Outstanding amount (Rs.)  | Nil          |
| 13.     | Date of last Interest payment   | 12-09-2022   |

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: 2023.09.08  
14:01:27 +05'30'

**Swati Singh**

**Company Secretary**

**Membership No.: 20388**

[swati.singh7@adityabirlacapital.com](mailto:swati.singh7@adityabirlacapital.com)

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