



March 3, 2023

To,

<b>National Securities Depository Ltd.</b>	<b>Central Depository Services (India) Ltd.</b>	<b>National Exchange of India Limited</b>	<b>Linkintime India Pvt. Ltd.</b>
Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Futurex, A- Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	C 101, 247 Park, Vikhroli West, Mumbai 400 083

Dear Sir(s),

**Sub. : Intimation of Record date, Interest payment date and request for Solicited Benpos of M/s. Aditya Birla Housing Finance Limited (ABHFL)**

**Ref : 1. Original Intimation dated December 21, 2022 under Regulation 60 for Record date and Interest payment date**

**2. ISIN: INE831R07011**

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the following:

1. That we have submitted the above referred Original Intimation, in which inadvertently we mentioned record date as 7 March 2023 and interest payment date 22 Mar 2023 for the NCD Series "ABHFL NCD A1 - FY 2015-16" (ISIN: INE831R07011). However, both these days are Public Holidays.
2. Kindly note the revised record date and interest payment date for ISIN: INE831R07011 which are as follows:

Sr No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date Record Date as per Business Day Convention
1	ABHFL NCD A1 - FY 2015-16	INE831R07011	8.95	89500.00	17900000.00	23 Mar 2023	6 March 2023

## 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



Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and If the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.

Request you to send us the list of holders of the above mentioned NCD Series of ABHFL as on the record dates along with the beneficiary name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati  
Singh**

Digitally signed by  
Swati Singh  
Date: 2023.03.03  
17:58:52 +05'30'

**Swati Singh**

**Company Secretary**

**Membership No. 20388**

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

**Aditya Birla Housing Finance Limited**

(A part of Aditya Birla Capital Ltd.)

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



PROTECTING INVESTING FINANCING ADVISING