

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

December 20, 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. : Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL) for the quarter ending March 31, 2022

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending March 31, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL Sub Debt Series 'SD J1' FY 2020-21	INE831R08084	7.43%	15 January 2022	Interest Payment
2.	ABHFL NCD K1 FY 2019-2020	INE831R07268	6.22%	17 February 2022	Interest Payment
3.	ABHFL NCD L2 FY 2016-2017	INE831R07128	8.00%	10 March 2022	Interest Payment and Redemption
4.	ABHFL NCD L3 FY 2016-2017	INE831R07136	8.00%	18 March 2022	Interest Payment and Redemption

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One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
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care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65922GJ2009PLC083779



FS 677275

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Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
5.	ABHFL NCD L1 FY 2020-2021	INE831R07292	6.11%	18 March 2022	Interest Payment
6.	ABHFL NCD A1 - FY 2015-16	INE831R07011	8.95%	22 March 2022	Interest Payment

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary

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

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