

# Home Finance

Aditya Birla Housing Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

November 23, 2021

<b>National Securities Depository Ltd.</b> Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b> Marathon Futorex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001	<b>Linkintime India Pvt. Ltd.</b> C 101, 247 Park, Vikhroli West, Mumbai 400 083
---	--	--	--	---

Dear Sirs,

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

This is in reference to our letter dated August 18, 2021 on intimation of payment obligations [Erstwhile Reg. 50(1)] and record date inter alia for NCDs [(Regulation 60(2))], where we had intimated the interest payment date of ISIN No. INE831R08084 as January 17, 2022 (the actual payment date i.e. January 15, 2022 is a Saturday and a non-business day as per the offer document issued by the Company).

We would like to inform you that as per the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021, interest/redemption payments falling on a working Saturday when there is no Bank holiday (1st, 3rd and 5th Saturdays of the month), will have to be paid on the same day.

In line with the above, as the interest payment date of ISIN No. INE831R08084 is falling on January 15, 2022, being a 3<sup>rd</sup> Saturday which is working day for Banks, the payment will be made on the same day itself i.e. January 15, 2022 instead of January 17, 2022, as intimated earlier.

**Please note that the record date for the said ISIN will be same as intimated earlier i.e. December 31, 2021.**

Request you to please take on record the revised details as under:

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a)	Interest per Security (Amount in in Rs)	Revised Interest payment date	Record Date
1	ABHFL Sub Debt Series 'SD J1' FY 2020-21	INE831R08084	7.43%	74,300	15 January 2022	31 December 2021

## Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000

care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

### Registered Office:

Indian Rayon Compound, Veraval, Gujarat -362 266

CIN: U65922GJ2009PLC083779



FS 67725

## Home Finance

**Aditya Birla Housing Finance Limited**  
(A subsidiary of Aditya Birla Capital Ltd.)



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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**  
Company Secretary

### **Aditya Birla Housing Finance Limited**

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,  
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.  
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000  
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

### **Registered Office:**

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



FS 677275