



January 05, 2022

<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
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Dear Sir/Madam,

**Sub. : Certificate of Interest and principal payments made during the quarter ended December 31, 2021 of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL)**

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Aditya Birla Housing Finance Limited, hereby confirm that the Company had duly paid the Interest and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended December 31, 2021:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest/ Redemption payment date	Interest / Redemption payment
1.	ABHFL NCD G1 FY 2018-2019	INE831R07227	9.4000 % (On XIRR)	October 26, 2021	Interest and redemption
2.	ABHFL NCD D2 FY 2018-2019	INE831R07219	0.0882	October 28, 2021	Interest and redemption

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