

# Home Finance

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



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

August 18, 2021

|   |  |  |  |   |
|---|--|--|--|---|
| <b>National Securities Depository Ltd.</b><br><br>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><br><br>Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013 | <b>National Stock Exchange of India Limited</b><br><br>Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 | <b>BSE Limited</b><br><br>Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001 | <b>Linkintime India Pvt. Ltd.</b><br><br>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)**

With reference to the regulation 50, 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) is due for payment of interest on the below mentioned dates:-

| 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 as per Business Day Convention |
|--------|----------------------------|--------------|--------------------|---|-------------------------------|--|--|
| 1      | %ABHFL NCD G1 FY 2018-2019 | INE831R07227 | 9.4000 % (On XIRR) | 3,08,694                                | 7,40,86,560                   | 26 October 2021                                      | 11 October 2021                            |
| 2      | %ABHFL NCD D2 FY 2018-2019 | INE831R07219 | 8.82%              | 21,265                                  | 42,53,000                     | 28 October 2021                                      | 13 October 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



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| 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 as per Business Day Convention |
|---------|--|--------------|-------------|---|-------------------------------|--|--|
| 3       | ABHFL Sub Debt Series 'SD J1' FY 2020-21 | INE831R08084 | 7.43%       | 74,300                                  | 5,57,25,000                   | 17 January 2022                                      | #31 December 2021                          |

Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next 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.

# Interest for ABHFL Sub Debt Series 'SD J1' FY 2020-21 will be paid on 17 January 2022 as 15 January 2022 is a Saturday.

% ABHFL NCD G1 FY 2018-2019 will be redeemed on 26 October, 2021 with a principal repayment of Rs. 24 Crore and ABHFL NCD D2 FY 2018-2019 will be redeemed on 28 October, 2021 with a principal repayment of Rs. 20 Crore.

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**

**Muthiah Ganapathy**  
Company Secretary

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