



October 03, 2022

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|---|--|
| <b>National Stock Exchange of India Limited</b>                                     | <b>BSE Limited</b>                                     |
| Listing Department, Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai – 400051 | Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001 |

Dear Sir/Madam,

**Sub. : Certificate of Interest and principal payments made during the quarter ended September 30, 2022 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 September 30, 2022:-

| Sr. No. | NCD Series                             | ISIN         | Coupon Rate (p.a.) | Interest payment date | Interest/ Redemption payment    |
|---------|--|--------------|--------------------|-----------------------|---------------------------------|
| 1.      | ABHFL Sub Debt Series 'SD1' FY 2016-17 | INE831R08019 | 9.10%              | 04 July 2022          | Interest payment                |
| 2.      | ABHFL Sub Debt Series 'SD2' FY 2016-17 | INE831R08027 | 9.10%              | 07 July 2022          | Interest payment                |
| 3.      | ABHFL Sub Debt Series 'SD3' FY 2016-17 | INE831R08035 | 9.10%              | 13 July 2022          | Interest payment                |
| 4.      | ABHFL NCD D1 FY 2021-2022              | INE831R07300 | 5.12%              | 16 July 2022          | Interest payment                |
| 5.      | ABHFL Sub Debt Series 'SD4' FY 2016-17 | INE831R08043 | 8.99%              | 26 July 2022          | Interest payment                |
| 6.      | ABHFL NCD F1 FY 2017-2018              | INE831R07185 | 7.60%              | 08 Sep 2022           | Interest and Redemption payment |
| 7.      | ABHFL NCD F1 FY 2020-2021              | INE831R07284 | 6.05%              | 12 Sep 2022           | Interest payment                |
| 8.      | ABHFL NCD PPMLD F1 FY 2019-2020        | INE831R07250 | 7.95%              | 30 Sep 2022           | Interest and Redemption payment |

Kindly take the same on record.

## 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



# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Thanking You,

Yours faithfully,  
For **Aditya Birla Housing Finance Limited**

Swati  
Singh

Digitally signed by Swati Singh  
DN: c=IN, o=Personal,  
2.5.4.20=9ef961abec6b2965ed  
31395b35ef5cc2940f48d97067  
43585bea2cc027193d90,  
postalCode=421201,  
st=Maharashtra,  
serialNumber=C2428a090938b  
02e0a0a8402da4fbfe226f745b  
2705e7fd2736bda9f6e8e6891,  
cn=Swati Singh  
Date: 2022.10.03 14:07:23  
+05'30'

**Swati Singh**  
**Company Secretary**  
**Membership No.: 20388**  
[swati.singh7@adityabirlacapital.com](mailto:swati.singh7@adityabirlacapital.com)

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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