



June 21, 2022

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| 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 September 30, 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 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 |

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

| Sr. No. | NCD Series | ISIN | Coupon Rate (p.a.) | Interest payment date | Interest/ 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% XIRR | 30 Sep 2022 | Interest and Redemption payment |

Thanking You,

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

Swati Singh
Digitally signed
by Swati Singh
Date: 2022.06.21
17:21:14 +05'30'

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

Aditya Birla Housing Finance Limited

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