Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

June 20, 2022

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

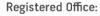
Dear Sirs,

Sub.: <u>Intimation of Record date, Interest payment date and request for Solicited Benpos of</u> 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 Record Date as per Business Day Convention
1	ABHFL NCD D1 FY 2021- 2022	INE831R07300	5.12	51200.00	128000000.00	16 July 2022	01 July 2022

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Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	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
2	ABHFL Sub Debt Series 'SD4' FY 2016-17	INE831R08043	8.99%	89900.00	22475000.00	26 July 2022	11 July 2022
3	ABHFL NCD F1 FY 2017- 2018	INE831R07185	7.60	76000.00	15200000.00	% 08 Sep 2022	24 August 2022
4	ABHFL NCD F1 FY 2020- 2021	INE831R07284	6.05%	60500.00	30250000.00	# 12 Sep 2022	* 26 August 2022
5	ABHFL NCD PPMLD F1 FY 2019- 2020	INE831R07250	7.95% XIRR	257964.00	38694600.00	% 30 Sep 2022	15 Sep 2022

Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and If the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous 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.

*Record date for ABHFL NCD F1 FY 2020-2021 will be 26 August 2022 as 27 August 2022 is a Saturday.

Interest for ABHFL NCD F1 FY 2020-2021 will be paid on 12 Sep 2022 as 11 Sep 2022 is a Sunday.

% ABHFL NCD F1 FY 2017-2018 will be redeemed on 08 September 2022 with a principal repayment of Rs.20 Crore, ABHFL NCD PPMLD F1 FY 2019-2020 will be redeemed on 30 September 2022 with a principal repayment of Rs. 15 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.

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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Thanking You,

Yours faithfully,

For Aditya Birla Housing Finance Limited



Swati Singh Company Secretary

Aditya Birla Housing Finance Limited



