

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

June 20, 2022

<b>National Securities Depository Ltd.</b> 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> Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	<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	<b>Linkintime India Pvt. Ltd.</b> C 101, 247 Park, Vikhroli West, Mumbai 400 083
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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 Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	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

### 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 (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.

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## ADITYA BIRLA CAPITAL

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Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati  
Singh** Digitally signed  
by Swati Singh  
Date: 2022.06.20  
17:13:50 +05'30'

**Swati Singh**  
Company Secretary

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