



June 21, 2023

<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(s)/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, 2023**

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, 2023:-

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Aditya Birla Housing Finance Limited	INE831R08019	04 July 2023	19 June 2023	Interest payment
	INE831R08027	07 July 2023	22 June 2023	Interest payment
	INE831R08035	13 July 2023	27 June 2023	Interest payment
	INE831R07300	17 July 2023	30 June 2023	Interest payment
	INE831R08043	26 July 2023	11 July 2023	Interest payment
	INE831R07284	08 September 2023	24 August 2023	Interest and Redemption payment

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati Singh**

Digitally signed  
by Swati Singh  
Date: 2023.06.21  
15:09:47 +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

**Aditya Birla Housing Finance Limited**

One World Center, Tower 1, 9th Floor, 841, Jupiter Mill Compound,

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**Registered Office:**

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Gujarat -362 266

CIN: U65922GJ2009PLC083779

