



September 30, 2022

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

Sub.: Redemption and payment of Interest on Non-Convertible Debentures (NCD's)

Pursuant to Regulation 57(1) of the SEBI (LODR) read with Chapter XI of SEBI operational circular bearing reference no. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest and redemption of Non - Convertible Debentures (NCD) issued by the Company we hereby submit the following –

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07250
2.	Issue size	15,00,00,000
3.	Interest Amount to be paid on due date	3,86,95,000
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	15/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2022
10.	Amount of interest paid	3,86,95,000
11.	Date of last interest payment	30/09/2021
12.	Reason for non-payment/ delay in payment	NA



c. Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07250
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	150
9.	Due date for redemption/ maturity	30/09/2022
10.	Actual date for redemption (DD/MM/YYYY)	30/09/2022
11.	Amount redeemed	15,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/09/2021

Kindly take the same on your records.

Thanking You,
Yours faithfully,

For Aditya Birla Housing Finance Limited

**Swati
Singh**

Digitally signed by Swati Singh
DN: cn=IN, o=Personal,
2.5.4.20=9ef9613abed62965ed3139
5b35ef5cc2940f48d9706743585bea
2cc027193d90, postalCode=421201,
st=Maharashtra,
serialNumber=c2428a090928b03e0
a0a8402da4fbfe226745b2705e7fd2
736bda96e8e6891, cn=Swati Singh
Date: 2022.09.30 15:48:09 +05'30'

Swati Singh

Company Secretary

Membership No.: 20388

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Aditya Birla Housing Finance Limited

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CIN: U65922GJ2009PLC083779

