Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

September 30, 2022

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

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 |

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



Indian Rayon Compound, Veraval, Gujarat -362 266 CIN: U65922GJ2009PLC083779



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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

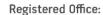
Swati | Digitally signed by Swati Singh DN: c=IN. 0=Personal. 2. 4.20-e9f61 bacebi.2905ed3139 Sh35ef5c2490f48d9706743585bac Sc2027193490, postal.code=421201 steMharashtra, scrialNumber=c2428a090938b022ed 508.49024dbfte;226f74552705e7dd;368d024dbfte;226f74552705e7dd;368d024dbfte;226f74552705e7dd;368d024dbfte;20674552705e7dd;368d024dbfte;20674552705e7dd;368d024dbfte;2067455095005dbfte;2067455095005dbfte;206745005dbfte;206745095005dbfte;206745095005dbfte;206745095005dbfte;206745095005dbfte;206745095005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745005dbfte;206745

Swati Singh Company Secretary Membership No.: 20388

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