

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

April 01, 2022

The National Stock Exchange of India Ltd. Listing Department, Wholesale Debt Market Exchange Plaza, 5th Floor, Plot C/1, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051	BSE Limited P J Towers Dalal Street, Mumbai -400001 India
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Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended March 31, 2022

Ref: Commercial Papers (CP) listed on Stock Exchange.

We, **Aditya Birla Housing Finance Limited**, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended **March 31, 2022**. (List of CP issuances during the quarter January 01, 2022 to March 31, 2022 is enclosed as Annexure I below)

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Housing Finance Limited

**Ashish
Pravin
Damani**

Digitally signed by Ashish Pravin Damani
DN: c=IN, o=Personal, 2.5.4.20=c279e651f1c693ab7f5c430e e7f49336df7619ce2d9297bb15c4d4 ec8d58a0be8, postalCode=400101, st=Maharashtra, serialNumber=c29951c4567dd91396 4663a0dd4847993c4a4da3c3e038a b64d29e4b8818c2c, cn=Ashish Pravin Damani
Date: 2022.04.07 13:12:16 +05'30'

Ashish Damani
Chief Financial Officer

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



FS 677275

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Annexure I

Aditya Birla Housing Finance Limited

CP raised during the quarter : **January 01, 2022 to March 31, 2022**

Credit Rating 1 : A1+ by ICRA Ltd. Credit Rating 2: A1+ by India Ratings and Research Pvt. Ltd.

IPA: HDFC Bank Ltd.

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs. 5,00,000/-)	Remarks
ABHFL/2021-22/CP007-008	INE831R14CA3	175	17-Mar-22	10-Jun-2022	3,500	Listed on NSE
Total		350			3,500	

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