## Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

March 3, 2023

To, **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Sub.: Intimation under Regulation 51 of the SEBI (LODR) Regulations, 2015

Ref: 1. Intimation dated December 21, 2022 under Regulation 60 for Record date and Interest payment date

2. ISIN: INE831R07011

Pursuant to Regulation 51 of the SEBI (LODR) Regulations, we hereby submit the following:

- 1. That we have submitted the above referred Intimation, in which we inadvertently mentioned record date as 7 March 2023 and interest payment date 22 Mar 2023 for the NCD Series "ABHFL NCD A1 - FY 2015-16" (ISIN: INE831R07011). However, both these days are Public Holidays.
- 2. 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 as per the Record date clause of the respective term sheet If the record date is nonbusiness day, then the previous working day will be considered as record date.
- 3. Accordingly, the revised record date and interest payment date for ISIN: INE831R07011 are as follows:

NCD Series	ISIN	Interest Payment Date as per Business Day Convention	Record Date Record Date as per Business Day Convention
ABHFL NCD A1 - FY 2015-16	INE831R07011	23 Mar 2023	6 March 2023

You are requested to take the same on your records.

Thanking You,

Yours faithfully,

For Aditya Birla Housing Finance Limited

Digitally signed by

Swati Singh Date: 2023.03.03

Swati Singh

17:36:31 +05'30'

Swati Singh

**Company Secretary** Membership No.: 20388

swati.singh7@adityabirlacapital.com

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 9th Floor, 841, Jupiter Mill Compound, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013. +91 22 6279 9505 | Toll-free number 1800-270-7000 care.housingfinance@adityabirlacapital.com | https://homefinance.adityabirlacapital.com Registered Office:

Indian Rayon Compound, Veraval, Gujarat -362 266

CIN: U65922GJ2009PLC083779

