

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

December 20, 2021

<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/Madam,

**Sub. : Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL) for the quarter ending March 31, 2022**

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 March 31, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL Sub Debt Series 'SD J1' FY 2020-21	INE831R08084	7.43%	15 January 2022	Interest Payment
2.	ABHFL NCD K1 FY 2019-2020	INE831R07268	6.22%	17 February 2022	Interest Payment
3.	ABHFL NCD L2 FY 2016-2017	INE831R07128	8.00%	10 March 2022	Interest Payment and Redemption
4.	ABHFL NCD L3 FY 2016-2017	INE831R07136	8.00%	18 March 2022	Interest Payment and Redemption

### 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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Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
5.	ABHFL NCD L1 FY 2020-2021	INE831R07292	6.11%	18 March 2022	Interest Payment
6.	ABHFL NCD A1 - FY 2015-16	INE831R07011	8.95%	22 March 2022	Interest Payment

Thanking You,

Yours faithfully,  
For **Aditya Birla Housing Finance Limited**

**Swati Singh**

Digitally signed by Swati Singh  
DN: c=IN, o=Personal,  
2.5.4.20=9ef961abec6b2965ed31395b35ef5cc2  
940f48d9706743585bea2cc027193d90,  
postalCode=421201, st=Maharashtra,  
serialNumber=c2428a090938b02e0a8402da4  
fbfe226f745b2705e7fd2736bda9f6e8e6891,  
cn=Swati Singh  
Date: 2021.12.20 15:04:53 +05'30'

**Swati Singh**  
**Company Secretary**

c.c.: **Vistra ITCL (India) Limited**  
The IL&FS Financial Centre, Plot C 22, G Block  
Bandra Kurla Complex, Bandra East, Mumbai 400051

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