

June 12, 2023

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

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 –

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE831R08076
2	Issue size	50,00,00,000
3	Interest Amount to be paid on due date	4,47,00,000
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	26-05-2023
8	Due date for interest payment (DD/MM/YYYY)	10-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	12-06-2023*
10	Amount of interest paid	4,47,00,000**
11	Date of last interest payment	10-06-2022
12	Reason for non-payment/ delay in payment	NA

\* Interest for ABHFL Sub Debt Series 'SD C1' FY 2019-20 paid on 12 June 2023, as 10 June 2023 was a non-business Saturday and 11 June 2023 was a Sunday.

### 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



# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

\*\* The payment has been made after deducting TDS of Rs. 9,38,700/- as required. The details are as follows:

Particulars	Amount INR
Gross Interest Amount	4,47,00,000.00
Less: TDS @10%*	9,38,700.00
Net Interest Paid	4,37,61,300.00

\*TDS deducted to the extent applicable.

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati Singh**

Digitally signed  
by Swati Singh  
Date: 2023.06.12  
15:00:09 +05'30'

**Swati Singh**

**Company Secretary**

**Membership No.: 20388**

[swati.singh7@adityabirlacapital.com](mailto: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

