# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

## July 17, 2023

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	INE831R07300
2	Issue size	250,00,00,000
3	Interest Amount to be paid on due date	19,17,50,000
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	30-06-2023
8	Due date for interest payment (DD/MM/YYYY)	17-07-2023
9	Actual date for interest payment (DD/MM/YYYY)	17-07-2023
10	Amount of interest paid	19,17,50,000
11	Date of last interest payment	16-07-2022
12	Reason for non-payment/ delay in payment	NA

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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: 2023.07.17 18:41:25 +05'30'

Swati Singh Company Secretary Membership No.: 20388 swati.singh7@adityabirlacapital.com

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