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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