

May 17, 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
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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	INE831R08050
2	Issue size	60,00,00,000
3	Interest Amount to be paid on due date	5,10,00,000
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	02-05-2023
8	Due date for interest payment (DD/MM/YYYY)	17-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	17-05-2023
10	Amount of interest paid	5,10,00,000* (please refer note)
11	Date of last interest payment	17-05-2022
12	Reason for non-payment/ delay in payment	NA

### 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.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Note: No TDS deducted as per exemption provided under the Income Tax Act, 1961 and Circular(s) issued by the Central Board of Direct Taxes (CBDT).

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: 2023.05.17  
16:57:27 +05'30'

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

**Membership No.: 20388**

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

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