

September 08, 2023

National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	BSE Limited 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	INE831R07284
2	Issue size	50,00,00,000
3	Interest Amount to be paid on due date	3,00,01,500
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	24-08-2023
8	Due date for interest payment (DD/MM/YYYY)	08-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	08-09-2023
10	Amount of interest paid	3,00,01,500*
11	Date of last interest payment	12-09-2022
12	Reason for non-payment/ delay in payment	NA

* The payment has been made after deducting TDS of Rs. 30,00,150/- as required. The details are as follows:

Particulars	Amount - INR
Gross Interest Amount	3,00,01,500.00
Less: TDS @10%*	30,00,150.00
Net Interest Paid	2,70,01,350.00

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

c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07284
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption/ maturity	08-09-2023
10.	Actual date for redemption (DD/MM/YYYY)	08-09-2023
11.	Amount redeemed	50,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	12-09-2022

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: 2023.09.08
14:01:27 +05'30'

Swati Singh

Company Secretary

Membership No.: 20388

swati.singh7@adityabirlacapital.com

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