## Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

## April 03, 2023

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

Dear Sir/Madam,

## Sub. : Intimation under Reg. 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended March 31, 2023

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company had duly paid the Interest and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended March 31, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Aditya Birla Housing Finance Limited	INE831R08084	16 January 2023	5,57,25,000	30 December 2022	Interest payment	-
	INE831R07318	24 January 2023	16,75,00,000	09 January 2023	Interest payment	-
	INE831R07268	17 February 2023	1,76,00,000	02 February 2023	Interest payment	-
	INE831R07268	17 February 2023	25,00,00,000	02 February 2023	Redemption payment	-
	INE831R07292	18 March 2023	19,87,50,000	03 March 2023	Interest payment	-
	INE831R07326	21 March 2023	23,86,80,000	06 March 2023	Interest payment	-
	INE831R07011	23 March 2023	1,79,00,000	06 March 2023	Interest payment	-

Kindly take the same on record.

## 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



Thanking You,

Yours faithfully, For **Aditya Birla Housing Finance Limited** 

Swati Singh Digitally signed by Swati Singh Date: 2023.04.03 14:03:29 +05'30'

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

c.c.: **Vistra ITCL (India) Limited** The IL&FS Financial Centre, Plot C 22, G Block Bandra Kurla Complex, Bandra East, Mumbai 400051

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