



March 23, 2022

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

Dear Sir/Madam,

**Sub.: Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL) for the quarter ending June 30, 2022**

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending June 30, 2022: -

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL NCD A1 FY 2017-2018	INE831R07151	8.00%	01 April 2022	Interest payment and redemption
2.	ABHFL NCD I1 FY 2018-2019	INE831R07235	8.90% (On XIRR)	13 April 2022	Interest payment and redemption
3.	ABHFL NCD A1 FY 2020-2021	INE831R07276	8.00%	18 April 2022	Interest payment
4.	ABHFL Sub Debt Series 'SD B1' FY 2017-18	INE831R08050	8.50%	17 May 2022	Interest payment

## Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,  
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.  
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000  
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.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

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
5.	ABHFL Sub Debt Series 'SD C1' FY 2017-18	INE831R08068	8.50%	01 June 2022	Interest payment
6.	ABHFL NCD C1 FY 2017-2018	INE831R07169	8.00%	07 June 2022	Interest payment and redemption
7.	ABHFL Sub Debt Series 'SD C1' FY 2019-20	INE831R08076	8.94%	10 June 2022	Interest payment

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati Singh**  
Digitally signed  
by Swati Singh  
Date:  
2022.03.23  
19:18:22 +05'30'

**Swati Singh**  
Company Secretary

c.c.: **Vistra ITCL (India) Limited**

The IL&FS Financial Centre, Plot C 22, G Block  
Bandra Kurla Complex, Bandra East, Mumbai 400051

### Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,  
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.  
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000  
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

### Registered Office:

Indian Rayon Compound, Veraval,  
Gujarat -362 266  
CIN: U65922GJ2009PLC083779



FS 077275