

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

June 09, 2022

<b>National Securities Depository Ltd.</b>  Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b>  Marathon Futorex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	<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	<b>Linkintime India Pvt. Ltd.</b>  C 101, 247 Park, Vikhroli West, Mumbai 400 083
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Dear Sirs,

**Sub.: Intimation of Record date, Interest payment date and request for Solicited Benpos of M/s. Aditya Birla Housing Finance Limited (ABHFL)**

With reference to the regulation 50, 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) is due for payment of interest on the below mentioned dates:

Sr No.	NCD Series	ISIN	Coupon Rate	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1.	ABHFL Sub Debt Series 'SD2' FY 2016-17	INE831R08027	9.10%	91000.00	9100000.00	07 July 2022	22 June 2022
2.	ABHFL Sub Debt Series 'SD3' FY 2016-17	INE831R08035	9.10%	91000.00	13650000.00	13 July 2022	28 June 2022

### 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 677275

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Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and If the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.

Request you to send us the list of holders of the above mentioned NCD Series of ABHFL as on the record dates along with the beneficiary name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

**Swati  
Singh** Digitally signed  
by Swati Singh  
Date: 2022.06.09  
16:09:44 +05'30'

**Swati Singh**  
Company Secretary

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