

Home Finance

Aditya Birla Housing Finance Limited
(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

August 18, 2021

National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	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	Linkintime India Pvt. Ltd. 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 NCD G1 FY 2018-2019	INE831R07227	9.4000 % (On XIRR)	3,08,694	7,40,86,560	26 October 2021	11 October 2021
2	%ABHFL NCD D2 FY 2018-2019	INE831R07219	8.82%	21,265	42,53,000	28 October 2021	13 October 2021

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



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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
3	ABHFL Sub Debt Series 'SD J1' FY 2020-21	INE831R08084	7.43%	74,300	5,57,25,000	17 January 2022	#31 December 2021

Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on Saturday, Sunday or a public holiday the payment will be made on the next 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.

Interest for ABHFL Sub Debt Series 'SD J1' FY 2020-21 will be paid on 17 January 2022 as 15 January 2022 is a Saturday.

% ABHFL NCD G1 FY 2018-2019 will be redeemed on 26 October, 2021 with a principal repayment of Rs. 24 Crore and ABHFL NCD D2 FY 2018-2019 will be redeemed on 28 October, 2021 with a principal repayment of Rs. 20 Crore.

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

**Muthiah
Ganapathy**

Digitally signed by Muthiah Ganapathy
DN: c=IN, o=Personal,
2.5.4.20=3732285571639d6d990582d244
3351c973ffb44ae67eb8717c6a1b9b17a0
601e, postalCode=400602,
st=Maharashtra,
serialNumber=5ad89e0569453395b2e3d
d47ea5efdbe4056301f273c738029ea16b
0a7530bd6, cn=Muthiah Ganapathy
Date: 2021.08.18 18:05:11 +05'30'

**Muthiah Ganapathy
Company Secretary**

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