Home Finance

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



PROTECTING INVESTING FINANCING ADVISING

November 03, 2021

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

Dear Sir/Madam,

Sub: Statement indicating deviation or variation in the use of proceeds of issue of listed non-convertible debt securities for the half year ended September 30, 2021

Pursuant to Regulations 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and read with SEBI Circular No. SEBI/HO/DDHS/08/2020 dated January 17, 2020 please find enclosed the statement indicating **NiI** deviation or variation in the use of proceeds of issue of listed non-convertible debt securities issued by the Company for the half year ended September 30, 2021.

Kindly take the same on your records.

Thanking you

For Aditya Birla Housing Finance Limited

Swati Singh Digitally signed by Swati Singh
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6891, cn=Swati Singh
Date: 2021.11.03 12:33:10 +05'30'

Swati Singh Company Secretary

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
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care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com



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



Aditya Birla Housing Finance Limited					
Private Placement					
Non- Convertible Debentures					
July 16, 2021					
Rs. 250 crores (Secured Non- Convertible Debentures)					
September 30, 2021					
No					
Not Applicable					
Not Applicable					
Not Applicable					
Not Applicable					
Not Applicable					
Not Applicable					
Not Applicable					
Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)	Remark, if any
	Private Place Non- Convey July 16, 202 Rs. 250 crost September No Not Applicat Not	Private Placement Non- Convertible Deber July 16, 2021 Rs. 250 crores (Secured September 30, 2021 No Not Applicable Allocation	Private Placement Non- Convertible Debentures July 16, 2021 Rs. 250 crores (Secured Non- Convert September 30, 2021 No Not Applicable	Private Placement Non- Convertible Debentures July 16, 2021 Rs. 250 crores (Secured Non- Convertible Debent September 30, 2021 No Not Applicable Utilized Allocation, if any	Private Placement Non- Convertible Debentures July 16, 2021 Rs. 250 crores (Secured Non- Convertible Debentures) September 30, 2021 No Not Applicable Original Allocation any Modified allocation, if any Amount of Deviation/ Variation for the half year according to applicable object (INR Crores and in %)

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Aditya Birla Housing Finance Limited

Swati Singh Digitally signed by Swati Singh
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e6891, cn=Swati Singh
Date: 2021.11.03 1233430 +05'30'

Swati Singh Company Secretary