

Home Finance

Aditya Birla Housing Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

July 26, 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
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Dear Sir/Madam,

Sub.: Redemption and Payment of Interest on Non-Convertible Debentures (NCD's)

Please be informed that in accordance with the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has paid interest on July 26, 2021 for the following series of NCD's:

NCD Series	ISIN No.	Coupon rate	Interest Amount in Rs.
ABHFL Sub Debt Series 'SD4' FY 2016-17	INE831R08043	8.99%	2,24,75,000
ABHFL NCD D1 FY 2018-2019	INE831R07201	8.82 % (On XIRR)	24,33,10,032

The Company has also paid principal repayment of Rs. 84,30,00,000 on July 26, 2021 for the following series of NCD's:

NCD Series	ISIN No.	Coupon rate
ABHFL NCD D1 FY 2018-2019	INE831R07201	8.82 % (On XIRR)

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Muthiah Ganapathy
Company Secretary

Aditya Birla Housing Finance Limited

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