

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

July 01, 2022

<b>The National Stock Exchange of India Ltd.</b> Listing Department, Wholesale Debt Market Exchange Plaza, 5th Floor, Plot C/1, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051	<b>BSE Limited</b> P J Towers Dalal Street, Mumbai -400001 India
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Dear Sirs / Madam,

**Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended June 30, 2022**

**Ref: Commercial Papers (CP) listed on Stock Exchange.**

We, **Aditya Birla Housing Finance Limited**, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended **June 30, 2022**. (List of CP issuances during the quarter April 01, 2022 to June 30, 2022 is enclosed as Annexure I below)

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

**For Aditya Birla Housing Finance Limited**

**Ashish Damani**  
**Chief Financial Officer**

### 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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### Annexure I

#### Aditya Birla Housing Finance Limited

CP raised during the quarter : April 01, 2022 to June 30, 2022

Credit Rating 1 : A1+ by ICRA Ltd. Credit Rating 2: A1+ by India Ratings and Research Pvt. Ltd.

IPA: HDFC Bank Ltd.

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs. 5,00,000/-)	Remarks
ABHFL/2022-23/CP001	INE831R14CB1	150.00	13-Apr-2022	1-Jul-2022	3,000	Listed on NSE
ABHFL/2022-23/CP002-003	INE831R14CC9	200.00	26-Apr-2022	15-Jun-2022	4,000	
ABHFL/2022-23/CP004	INE831R14CD7	150.00	7-Jun-2022	10-Aug-2022	3,000	
ABHFL/2022-23/CP005	INE831R14CE5	100.00	10-Jun-2022	9-Sep-2022	2,000	
ABHFL/2022-23/CP006-007	INE831R14CF2	150.00	27-Jun-2022	26-Sep-2022	3,000	
<b>Total</b>		<b>750.00</b>			<b>15,000</b>	

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