

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

February 24, 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 Futurex, 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 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 A1 FY 2017-2018	INE831R07151	8.00% p.a.	79,562.00	3,58,02,900.00	% 01 April 2022	17 March 2022
2	ABHFL NCD I1 FY 2018-2019	INE831R07235	8.90 % (On XIRR)	3,45,801.00	62,45,16,606.00	% 13 April 2022	29 March 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



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Sr. No.	NCD Series	ISIN	Coupon Rate	Interest per Security (Amount in in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date as per Business Day Convention
3	ABHFL NCD A1 FY 2020-2021	INE831R07276	8.00%	80,000.00	32,00,00,000.00	# 18 April 2022	02 April 2022

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.

% ABHFL NCD A1 FY 2017-2018 will be redeemed on 01 April 2022 with a principal repayment of Rs.45 Crore and ABHFL NCD I1 FY 2018-2019 will be redeemed on 13 April 2022 with a principal repayment of Rs. 180.60 Crore.

# Interest for ABHFL NCD A1 FY 2020-2021 will be paid on 18 April 2022 as 17 March 2022 is a Sunday.

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**  
Company Secretary

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