



April 29, 2022

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: Annual Disclosure to be made by an entity identified as a Large Corporate

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on Fund raising by issuance of Debt Securities by Large Entities

With reference to the subject matter, please find below the details of incremental borrowings done during the Financial Year 2021-22 as per Annexure B2 of the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on Fund raising by issuance of Debt Securities by Large Entities:

- 1. Name of the Company:** Aditya Birla Housing Finance Limited
- 2. CIN:** U65922GJ2009PLC083779
- 3. Report filed for FY:** 2021-2022 (T)
- 4. Details of the borrowings (all figures in Rs crore):**

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(2021-22), (2022-2023)
ii.	Incremental borrowing done in FY 2022 (a)	3200
iii.	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	800
iv.	Actual borrowings done through debt securities in FY 2022 (c)	840
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022. (d)	NIL

Aditya Birla Housing Finance Limited

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Registered Office:

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





vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY (T-1) (FY 2021) which was carried forward to FY 2022}	There is no shortfall in mandatory borrowings
	(f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr.No.	Particulars	Details
i.	2-year Block period (specify financial years)	(2020-21), (2021-22)
ii.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}#	NIL

Thanking you,

Yours faithfully

For Aditya Birla Housing Finance Limited

Swati Singh
Company Secretary
Place: Mumbai

Ashish Damani
Chief Financial Officer

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T)