

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

April 03, 2023

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

Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended March 31, 2023

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 **March 31, 2023**. (List of CP issuances during the quarter January 01, 2023 to March 31, 2023 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, 9th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

+91 22 6279 9505 | Toll-free number 1800-270-7000

care.housingfinance@adityabirlacapital.com | <https://homefinance.adityabirlacapital.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 : **January 01, 2023 to March 31, 2023**

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/CP017	INE831R14CM8	100.00	13-Mar-23	12-Jun-23	2,000	Listed on NSE
ABHFL/2022-23/CP018	INE831R14CN6	100.00	21-Mar-23	20-Jun-23	2,000	
ABHFL/2022-23/CP019	INE831R14CO4	10.00	28-Mar-23	14-Jun-23	200	
Total		210.00			4,200	

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