

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

October 03, 2023

**The National Stock Exchange of India Ltd.**

Listing Department, Wholesale Debt Market  
Exchange Plaza, 5th Floor, Plot C/1,  
Bandra-Kurla Complex, Bandra (East)  
Mumbai- 400051

**BSE Limited**

P J Towers  
Dalal Street, Mumbai -400001  
India

Dear Sirs / Madam,

**Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended September 30, 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 **September 30, 2023**. (List of CP issuances during the quarter July 01, 2023 to September 30, 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: **July 01, 2023 to September 30, 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/2023-24/CP012	INE831R14CV9	150.00	25-Jul-23	23-Oct-23	3,000	Listed on BSE
ABHFL/2023-24/CP013	INE831R14CV9	50.00	31-Jul-23	23-Oct-23	1,000	
ABHFL/2023-24/CP014	INE831R14CW7	200.00	11-Aug-23	10-Nov-23	4,000	
ABHFL/2023-24/CP015	INE831R14CW7	250.00	14-Aug-23	10-Nov-23	5,000	
ABHFL/2023-24/CP016	INE831R14CX5	150.00	22-Aug-23	22-Nov-23	3,000	
ABHFL/2023-24/CP017	INE831R14CX5	150.00	28-Aug-23	22-Nov-23	3,000	
<b>Total</b>		<b>950.00</b>			<b>19,000</b>	

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