



June 12, 2023

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| 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.: Redemption and payment of Interest on Non-Convertible Debentures (NCD's)

Pursuant to Regulation 57(1) of the SEBI (LODR) read with Chapter XI of SEBI operational circular bearing reference no. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest and redemption of Non - Convertible Debentures (NCD) issued by the Company we hereby submit the following –

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payment:

| Sr. No. | Particulars | Details |
|---------|---|---------------|
| 1 | ISIN | INE831R08076 |
| 2 | Issue size | 50,00,00,000 |
| 3 | Interest Amount to be paid on due date | 4,47,00,000 |
| 4 | Frequency - quarterly/ monthly | Yearly |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 26-05-2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 10-06-2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 12-06-2023* |
| 10 | Amount of interest paid | 4,47,00,000** |
| 11 | Date of last interest payment | 10-06-2022 |
| 12 | Reason for non-payment/ delay in payment | NA |

* Interest for ABHFL Sub Debt Series 'SD C1' FY 2019-20 paid on 12 June 2023, as 10 June 2023 was a non-business Saturday and 11 June 2023 was a Sunday.

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



Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

** The payment has been made after deducting TDS of Rs. 9,38,700/- as required. The details are as follows:

| Particulars | Amount INR |
|-----------------------|----------------|
| Gross Interest Amount | 4,47,00,000.00 |
| Less: TDS @10%* | 9,38,700.00 |
| Net Interest Paid | 4,37,61,300.00 |

*TDS deducted to the extent applicable.

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary
Membership No.: 20388
swati.singh7@adityabirlacapital.com

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