## Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

### March 21, 2023

National Stock Exchange of India Limited	BSE Limited
Listing Department, Exchange Plaza,	Phiroze Jeejeebhoy Towers
Bandra Kurla Complex, Bandra (E), Mumbai – 400051	Dalal Street, Mumbai- 400001
400031	

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 –

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

Sr. No.	Particulars	Details
1	ISIN	INE831R07326
2	Issue size	340,00,00,000
3	Interest Amount to be paid on due date	23,86,80,000
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	06-03-2023
8	Due date for interest payment (DD/MM/YYYY)	21-03-2023
9	Actual date for interest payment (DD/MM/YYYY)	21-03-2023
10	Amount of interest paid	23,86,80,000
11	Date of last interest payment	21-03-2023
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

### 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



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



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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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