

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

June 05, 2023

National Securities Depository Ltd.	Central Depository Services (India) Ltd.	National Stock Exchange of India Limited	BSE Limited	Linkintime India Pvt. Ltd.
Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Futurex, A-Wing, 25 <sup>th</sup> floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001	C 101, 247 Park, Vikhroli West, Mumbai 400 083

Dear Sir(s),

**Sub.: Intimation of Record date, Interest payment date and request for Solicited Benpos of M/s. Aditya Birla Housing Finance Limited (ABHFL)**

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) are due for payment of interest on the below mentioned dates:

Sr. No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1	ABHFL Sub Debt Series 'SD1' FY 2016-17	INE831R08019	9.10	91000.00	13650000.00	04 July 2023	19 June 2023
2	ABHFL Sub Debt Series 'SD2' FY 2016-17	INE831R08027	9.10	6576.00	657600.00	07 July 2023	22 June 2023
3	ABHFL Sub Debt Series 'SD3' FY2016-17	INE831R08035	9.10	85000.00	12750000.00	13 July 2023	*27 June 2023

## 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



Sr No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs.)	Total Interest (Amount in Rs.)	Interest Payment Date as per Business Day Convention	Record Date Record Date as per Business Day Convention
4	ABHFL NCD D1 FY 2021-2022	INE831R07300	7.67	85000.00	212500000.00	17 July 2023	**30 June 2023
5	ABHFL Sub Debt Series SD4 FY 2016-17	INE831R08043	8.99	89400.00	22350000.00	26 July 2023	11 July 2023
6	# ABHFL NCD 'F1' FY 2020-21	INE831R07284	6.05	89400.00	44700000.00	08 September 2023	24 August 2023

Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and If the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.

\* Record date for ABHFL Sub Debt Series SD3 FY2016-17 will be 27 June 2023 as 28 June 2023 is a holiday.

\*\* Record date for ABHFL NCD D1 FY 2021-2022 will be 30 June 2023 as 02 July 2023 is a Sunday and 01 July 2023 is a non-business Saturday.

# ABHFL NCD 'F1' FY 2020-21 will be redeemed on 08 September 2023 with a principal repayment of Rs.50 Crore.

Request you to send us the list of holders of the above mentioned NCD Series of ABHFL as on the record dates along with the beneficiary name, no of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

Yours faithfully,

For Aditya Birla Housing Finance Limited

**Swati Singh**  
**Company Secretary**  
**Membership No. 20388**  
[Swati.singh7@adityabirlacapital.com](mailto:Swati.singh7@adityabirlacapital.com)

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