

October 03, 2024

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
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Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021, amended from time to time, for the quarter ended September 30, 2024

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 amended from time to time have been adhered to during the quarter ended **September 30, 2024**. (List of CP issuances during the quarter July 01, 2024 to September 30, 2024 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

Annexure I

Aditya Birla Housing Finance Limited

CP raised during the quarter: **July 01, 2024 to September 30, 2024**

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/2024-25/CP012	INE831R14DW5	50	05-Jul-24	13-Sep-24	1,000	Listed on BSE
ABHFL/2024-25/CP013	INE831R14DW5	50	05-Jul-24	13-Sep-24	1,000	
ABHFL/2024-25/CP014	INE831R14DW5	300	05-Jul-24	13-Sep-24	6,000	
ABHFL/2024-25/CP015	INE831R14DX3	200	19-Jul-24	18-Oct-24	4,000	
ABHFL/2024-25/CP016	INE831R14DY1	400	13-Aug-24	12-Nov-24	8,000	
ABHFL/2024-25/CP017	INE831R14DZ8	250	16-Aug-24	14-Nov-24	5,000	
ABHFL/2024-25/CP018	INE831R14EA9	100	23-Aug-24	22-Nov-24	2,000	
ABHFL/2024-25/CP019	INE831R14EB7	100	30-Aug-24	29-Nov-24	2,000	
ABHFL/2024-25/CP020	INE831R14EC5	275	13-Sep-24	13-Dec-24	5,500	
ABHFL/2024-25/CP021	INE831R14ED3	100	17-Sep-24	17-Dec-24	2,000	
ABHFL/2024-25/CP022	INE831R14EE1	75	20-Sep-24	20-Dec-24	1,500	
ABHFL/2024-25/CP023	INE831R14EF8	150	24-Sep-24	24-Dec-24	3,000	
Total		2,050			41,000	

Corporate Office:

Aditya Birla Housing Finance Limited

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841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +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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