

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

April 04, 2024

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: Disclosure pursuant to Chapter XIV of as per SEBI Circular No: SEBI/HO/ DDHS/P/CIR/ 2021/613 dated August 10, 2021 read with Regulations 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI NCS Regulations”)

With reference to above, please find attached herewith disclosure in Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures.

Further the format for submission as provided under Chapter XIV – Centralized Database for corporate bonds/ debentures as prescribed under SEBI Operational Circular is enclosed in **Annexure I**.

Kindly take the same on your record.

Thanking you,

For **Aditya Birla Housing Finance Limited**

Hiral Sidhpura
Company Secretary
Membership No.: 32296
Hiral.Sidhpura@adityabirlacapital.com

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



ANNEXURE - I

1. Listing Details: Details of Non- Convertible Debentures Issued and Outstanding as on March 31, 2024:

Sl. No.	ISIN	Allotment Date	BSE Listing Date	NSE Listing Date	Listing Quantity (Number of Debentures of which Face Value is INR 10 Lac Each)	First Issue / Further Issue	Exchange
1	INE831R07011	22-Mar-16	9-Feb-18	30-Mar-16	200	First	BSE & NSE
2	INE831R07300	16-Jul-21	22-Jul-21	20-Jul-21	2500	First	BSE & NSE
3	INE831R07318	24-Jan-22	25-Jan-22	25-Jan-22	2500	First	BSE & NSE
4	INE831R07326	21-Mar-22	22-Mar-22	22-Mar-22	3400	First	BSE & NSE
5	INE831R07334	25-Oct-22	27-Oct-22	27-Oct-22	6000	First	BSE & NSE
6	INE831R07342	29-Nov-22	30-Nov-22	30-Nov-22	2500	First	BSE & NSE
7	INE831R07359	26-Apr-23	27-Apr-23	27-Apr-23	31000	First	BSE & NSE
8	INE831R07367	13-Jul-23	14-Jul-23	17-Jul-23	26500	First	BSE & NSE
9	INE831R07391	13-Jul-23	14-Jul-23	17-Jul-23	28500	First	BSE & NSE
10	INE831R07409	1-Nov-23	2-Nov-23	2-Nov-23	27000	First	BSE & NSE
11	INE831R07417	31-Jan-24	1-Feb-24	1-Feb-24	42500	First	BSE & NSE
12	INE831R07425	1-Mar-24	4-Mar-24	4-Mar-24	22500	First	BSE & NSE
13	INE831R07441	20-Mar-24	21-Mar-24	21-Mar-24	42500	First	BSE & NSE
14	INE831R08019	4-Jul-16	9-Feb-18	12-Jul-16	150	First	BSE & NSE
15	INE831R08027	7-Jul-16	9-Feb-18	12-Jul-16	100	First	BSE & NSE
16	INE831R08035	13-Jul-16	9-Feb-18	20-Jul-16	150	First	BSE & NSE
17	INE831R08043	26-Jul-16	9-Feb-18	29-Jul-16	250	First	BSE & NSE
18	INE831R08050	17-May-17	9-Feb-18	22-May-17	600	First	BSE & NSE
19	INE831R08068	1-Jun-17	9-Feb-18	6-Jun-17	750	First	BSE & NSE
20	INE831R08076	10-Jun-19	12-Jun-19	17-Jun-19	500	First	BSE & NSE
21	INE831R08084	15-Jan-21	18-Jan-21	NA	750	First	BSE

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2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	BSE - A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)	NSE - A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable)
1	INE831R07011	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
2	INE831R07300	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210722-28	https://archives.nseindia.com/content/circulars/CML48992.pdf
3	INE831R07318	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220125-47	https://archives.nseindia.com/content/circulars/CML51136.pdf
4	INE831R07326	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220322-23	https://archives.nseindia.com/content/circulars/CML51716.pdf
5	INE831R07334	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221027-32	https://archives.nseindia.com/content/circulars/CML54208.pdf
6	INE831R07342	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221130-27	https://archives.nseindia.com/content/circulars/CML54660.pdf
7	INE831R07359	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230427-43	https://nsearchives.nseindia.com/content/circulars/CML56525.pdf
8	INE831R07367	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230714-20	https://nsearchives.nseindia.com/content/circulars/CML57593.pdf
9	INE831R07391	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230714-20	https://nsearchives.nseindia.com/content/circulars/CML57593.pdf
10	INE831R07409	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231102-23	https://nsearchives.nseindia.com/content/circulars/CML59207.pdf
11	INE831R07417	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240201-19	https://nsearchives.nseindia.com/content/circulars/CML60514.pdf
12	INE831R07425	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240304-38	https://nsearchives.nseindia.com/content/circulars/CML60980.pdf
13	INE831R07441	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240321-37	https://nsearchives.nseindia.com/content/circulars/CML61253.pdf
14	INE831R08019	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available

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15	INE831R08027	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
16	INE831R08035	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
17	INE831R08043	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
18	INE831R08050	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
19	INE831R08068	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180208-16	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
20	INE831R08076	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190612-32	Not available on NSE Website - only NSE Listing Letter Provided to issuer is available
21	INE831R08084	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210118-11	Not Listed on NSE

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