

December 05, 2024

Dear Sir/Madam,

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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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Sub.: Payment of Interest on Non-Convertible Debentures (NCD's)

Pursuant to Regulation 57 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 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 | INE831R07482 |
| 2 | Issue size | 265,00,00,000 |
| 3 | Interest Amount to be paid on due date (Rs. In Lakhs) | 531.79 |
| 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 | 20-11-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 05-12-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 05-12-2024 |
| 10 | Amount of interest paid (Rs. In Lakhs) | 531.79* |
| 11 | Date of last interest payment | 05-12-2024 |
| 12 | Reason for non-payment/ delay in payment | NA |

Corporate Office:

Aditya Birla Housing Finance Limited

One World Centre, Tower 1, 9th Floor, Jupiter Mill Compound,
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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*The Payment has been made after deducting TDS of Rs. 23,07,751 as required. The details are as follows:-

| Particulars | Amount |
|-----------------------|---------------|
| Gross Interest Amount | 5,31,78,610 |
| Less: TDS @ 10% | 23,07,751 |
| Net Interest Paid | 5,08,70,859 |

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

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