

July 08, 2024

Dear Sir/Madam,

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.: Redemption and 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 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	INE831R08027
2	Issue size	10,00,00,000
3	Interest Amount to be paid on due date	91,00,000
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	21-06-2024
8	Due date for interest payment (DD/MM/YYYY)	08-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	08-07-2024
10	Amount of interest paid	91,00,000
11	Date of last interest payment	07-07-2023
12	Reason for non-payment/ delay in payment	NA

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

Corporate Office:

Aditya Birla Housing Finance Limited

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CIN: U65922GJ2009PLC083779

