

July 15, 2024

Dear Sir/Madam,

<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	<b>BSE Limited</b> 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	INE831R07391
2	Issue size	285,00,00,000
3	Interest Amount to be paid on due date	22,88,55,000
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	28-06-2024
8	Due date for interest payment (DD/MM/YYYY)	13-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	15-07-2024*
10	Amount of interest paid	22,88,55,000**
11	Date of last interest payment	13-07-2024
12	Reason for non-payment/ delay in payment	NA

\* Interest for ABHFL NCD Series 'D1' FY 2023-24 (ISIN: INE831R07391) paid on 15 July 2024 as 13 July and 14 July 2024 are holidays.

**Corporate Office:**

**Aditya Birla Housing Finance Limited**

One World Centre, Tower 1, 9<sup>th</sup> 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



**intertek**

\*\* The payment has been made after deducting TDS of Rs. 1,34,10,100/- as required. The details are as follows:

<b>Particulars</b>	<b>Amount - INR</b>
Gross Interest Amount	22,88,55,000
Less: TDS @10%*	1,34,10,100
Net Interest Paid	21,54,44,900

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](mailto:Hiral.Sidhpura@adityabirlacapital.com)