

July 15, 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.: 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	INE831R08035
2	Issue size	15,00,00,000
3	Interest Amount to be paid on due date	1,36,50,000
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	1,36,50,000**
11	Date of last interest payment	13-07-2023
12	Reason for non-payment/ delay in payment	NA

* Interest for ABHFL Sub Debt Series SD3 FY2016-17 (ISIN: INE831R08035) paid on 15 July 2024 as 13 July and 14 July 2024 are holidays.

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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* The payment has been made after deducting TDS of Rs. 2,00,200/- as required. The details are as follows:

Particulars	Amount - INR
Gross Interest Amount	1,36,50,000
Less: TDS @10%*	2,00,200
Net Interest Paid	1,34,49,800

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