



March 22, 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/2022/000000103 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	INE831R07011
2	Issue size	20,00,00,000
3	Interest Amount to be paid on due date	1,79,00,000
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	06-03-2024
8	Due date for interest payment (DD/MM/YYYY)	22-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	22-03-2024
10	Amount of interest paid	1,79,00,000
11	Date of last interest payment	23-03-2023
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](mailto:Hiral.Sidhpura@adityabirlacapital.com)

**Aditya Birla Housing Finance Limited**

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