



March 11, 2024

National Securities Depository Ltd.	Central Depository Services (India) Ltd.	National Stock Exchange of India Limited	BSE Limited	Linkintime India Pvt. Ltd.
Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Future, A- Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	C 101, 247 Park, Vikhroli West, Mumbai 400 083

Dear Sir(s),

Sub.: Intimation of Record date, Interest payment date and request for Solicited Benpos of M/s. Aditya Birla Housing Finance Limited (ABHFL)

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) are due for payment of interest on the below mentioned dates:

Sr. No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Interest Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1	ABHFL SERIES A1 FY 2023-24	INE831R07359	8.10	8100.00	251100000.00	26 April 2024	* 10 April 2024
2	ABHFL SUBDEBT SD B1 FY18	INE831R08050	8.50	85000.00	51000000.00	17 May 2024	02 May 2024
3	ABHFL SUBDEBT SD C1 FY2017-18	INE831R08068	8.50	85000.00	63750000.00	01 June 2024	17 May 2024
4	ABHFL Sub Debt Series 'SD C1' FY2019-20	INE831R08076	8.94	89400.00	44700000.00	10 June 2024	** 24 May 2024

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 9th Floor, 841, Jupiter Mill Compound,

Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

+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



Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and if the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.

* Record date for ABHFL SERIES A1 FY 2023-24 (ISIN: INE831R07359) will be 10 April 2024 as 11 April 2024 is a holiday.

** Record date for ABHFL Sub Debt Series 'SD C1' FY2019-20 (ISIN: INE831R08076) will be 24 May 2024 as 26 May 2024 is a holiday.

Request you to send us the list of holders of the above mentioned NCD Series of ABHFL as on the record dates along with the beneficiary name, number of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Hiral Sidhpura

Company Secretary

Membership No.: 32296

Hiral.Sidhpura@adityabirlacapital.com

Aditya Birla Housing Finance Limited

(A part of Aditya Birla Capital Ltd.)

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