

**August 30, 2024**

<b>National Securities Depository Ltd.</b>	<b>Central Depository Services (India) Ltd.</b>	<b>National Stock Exchange of India Limited</b>	<b>BSE Limited</b>	<b>Linkintime India Pvt. Ltd.</b>
Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Future, A-Wing, 25 <sup>th</sup> 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 NCD Series 'G1' FY2022-23	INE831R07334	8.15	81500.00	489000000.00	25 October 2024	10 October 2024
2	ABHFL NCD Series 'H1' FY 2023-24	INE831R07409	8.13	8130.00	219510000.00	04 November 2024*	17 October 2024
3	ABHFL NCD Series 'H1' FY2022-23	INE831R07342	7.95	79500.00	198750000.00	29 November 2024	14 November 2024
4	ABHFL NCD Series E1 FY 24-25	INE831R07474	8.09	3038.62	91158600.00	23 December 2024**	06 December 2024#

**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**

**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.

\* Interest payment as per Business Day Convention date for ABHFL NCD Series 'H1' FY 2023-24 (ISIN: INE831R07409) will be 04 November 2024 as 01 November 2024 and 02 November 2023 are holidays and 03 November 2024 is a Sunday.

\*\* Interest payment as per Business Day Convention date for ABHFL NCD Series E1 FY 24-25 (ISIN: INE831R07474) will be 23 December 2024 as 22 December 2024 is Sunday.

# Record date as per Business Day Convention date for ABHFL NCD Series E1 FY 24-25 (ISIN: INE831R07474) will be 06 December 2024 as 07 December 2024 is a trading 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](mailto:Hiral.Sidhpura@adityabirlacapital.com)

**Aditya Birla Housing Finance Limited**

(A part of Aditya Birla Capital Ltd.)

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.

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