

September 16, 2024

<b>National Securities Depository Ltd.</b>  Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	<b>Central Depository Services (India) Ltd.</b>  Marathon Future, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	<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	<b>Linkintime India Pvt. Ltd.</b>  C 101, 247 Park, Vikhroli West, Mumbai 400 083
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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 F1 FY 24-25	INE831R07482	8.049	2006.74	53178610.00	05 December 2024	20 November 2024

**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.

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)

**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](mailto:care.housingfinance@adityabirlacapital.com)  
<https://homefinance.adityabirlacapital.com>

**Registered Office:**  
 Indian Rayon Compound,  
 Veraval, Gujarat – 362 266

CIN: U65922GJ2009PLC083779

