

July 16, 2024

<p><b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051</p>	<p><b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001</p>
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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 redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE831R07300
2	Issue size	2,50,00,00,000
3	Interest Amount to be paid on due date	21,00,00,000
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	01-07-2024
8	Due date for interest payment (DD/MM/YYYY)	16-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	16-07-2024
10	Amount of interest paid	21,00,00,000
11	Date of last interest payment	17-07-2023
12	Reason for non-payment/ delay in payment	NA

**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



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c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07300
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	2500
9.	Due date for redemption/ maturity	16-07-2024
10.	Actual date for redemption (DD/MM/YYYY)	16-07-2024
11.	Amount redeemed	2,50,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	17-07-2023

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)

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