

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

February 07, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/Madam,

Sub.: Intimation of Redemption Payment – Commercial Paper (CP)

Pursuant to the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (*updated as on April 13, 2022*), please be informed that the Company on February 07, 2024 has fully redeemed and repaid following Commercial Papers:

CP Ref No.	ISIN No.	Maturity Amount (Rs. in crore)
ABHFL/2023-24/CP021	INE831R14DA1	250
ABHFL/2023-24/CP022	INE831R14DA1	50
ABHFL/2023-24/CP023	INE831R14DA1	100

Kindly acknowledge and take the same on records.

Thanking you,
Yours faithfully,p

For Aditya Birla Housing Finance Limited

Hiral Sidhpura
Company Secretary
Membership No.: 32296
Hiral.Sidhpura@adityabirlacapital.com

Aditya Birla Housing Finance Limited

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CIN: U65922GJ2009PLC083779

