

March 24, 2025

National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001
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Dear Sir/Madam,

Sub.: 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 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 interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE831R07011
2	Issue size (In Lakhs)	2000
3	Interest Amount to be paid on due date (Rs. In Lakhs)	179
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	07-03-2025
8	Due date for interest payment (DD/MM/YYYY)	24-03-2025*
9	Actual date for interest payment (DD/MM/YYYY)	24-03-2025
10	Amount of interest paid (Rs. In Lakhs)	179
11	Date of last interest payment	22-03-2024
12	Reason for non-payment/ delay in payment	NA

*The Due date for Interest payment of ABHFL NCD Series “A1” FY 15-16 was March 22, 2025 but interest amount paid on March 24, 2025 due to Non-business day on March 22, 2025 to March 23, 2025.

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

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