

January 07, 2025

National Securities Depository Ltd.	Central Depository Services (India) Ltd.	National Stock Exchange of India Limited	BSE Limited	MUFG Intime India Private Limited (Formerly known as "Link Intime India Private Limited")
Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Future, A-Wing, 25th 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 and Principal 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 and principal on the below mentioned dates:

Sr. No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Interest and Principal Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1	ABHFL NCD K1 FY 2023-2024	INE831R07425	8.20%	8,200	18,45,00,000	01 March 2025	14 February 2025
2	ABHFL NCD L1 FY 2023-2024, Further Issuance I & II	INE831R07441	8.20%	8,200	59,45,00,000	20 March 2025	05 March 2025

Corporate Office:

Aditya Birla Housing Finance Limited

One World Centre, Tower 1, 9th 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

3	ABHFL NCD Series 'L1' FY2021-22	INE831R07326	8.50%	85,000	28,90,00,000	*21 March 2025	06 March 2025
4	ABHFL NCD A1 - FY 2015-16	INE831R07011	8.90%	89,500	1,79,00,000	**24 March 2025	07 March 2025

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.

* Non- Convertible Debentures with series no. ABHFL NCD Series 'L1' FY2021-22, issued under ISIN: INE831R07326 will be redeemed on 21 March 2025 with Principal Repayment of Rs. 340 Cr.

** Due date for interest payment for Non-Convertible Debenture with Series No. ABHFL NCD A1 - FY 2015-16, issued under ISIN: INE831R07011 is 22 March 2025 but due to forth Saturday on the said day, interest payment will be made on 24 March 2025.

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

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