## Aditya Birla Housing Finance Ltd.



January 17, 2025

## 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 January 17, 2025 has fully redeemed and repaid following Commercial Papers:

CP Ref No.	ISIN No.	Maturity Amount (Rs. in crore)
ABHFL/2024-25/CP026	INE831R14EH4	150
ABHFL/2024-25/CP027		100
ABHFL/2024-25/CP028		100
ABHFL/2024-25/CP029		25

Kindly acknowledge and take the same on records.

Thanking you, Yours faithfully,

## For Aditya Birla Housing Finance Limited

Hiral Sidhpura Company Secretary Membership No.: 32296 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 https://homefinance.adityabirlacapital.com **Registered Office:** Indian Rayon Compound, Veraval, Gujarat - 362 266



CIN: U65922GJ2009PLC083779