

March 21, 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.: 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 Interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE831R07326
2	Issue size (In Lakhs)	34000
3	Interest Amount to be paid on due date (In Lakhs)	2890
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	06-03-2025
8	Due date for interest payment (DD/MM/YYYY)	21-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	21-03-2025
10	Amount of interest paid (In Lakhs)	2890
11	Date of last interest payment	21-03-2024
12	Reason for non-payment/ delay in payment	NA

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



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c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07326
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)	3400
9.	Due date for redemption/ maturity	21-03-2025
10.	Actual date for redemption (DD/MM/YYYY)	21-03-2025
11.	Amount redeemed (In lakhs)	34000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	21-03-2024

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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