



June 21, 2022

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

Dear Sir/Madam,

Sub. : Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL) for the quarter ending September 30, 2022

In accordance with Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the list of Redeemable, Non-Convertible Debentures (NCDs) which are due for payment of Interest/ Redemption during the quarter ending September 30, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL Sub Debt Series 'SD1' FY 2016-17	INE831R08019	9.10%	04 July 2022	Interest payment
2.	ABHFL Sub Debt Series 'SD2' FY 2016-17	INE831R08027	9.10%	07 July 2022	Interest payment
3.	ABHFL Sub Debt Series 'SD3' FY 2016-17	INE831R08035	9.10%	13 July 2022	Interest payment
4.	ABHFL NCD D1 FY 2021-2022	INE831R07300	5.12%	16 July 2022	Interest payment
5.	ABHFL Sub Debt Series 'SD4' FY 2016-17	INE831R08043	8.99%	26 July 2022	Interest payment
6.	ABHFL NCD F1 FY 2017-2018	INE831R07185	7.60%	08 Sep 2022	Interest and Redemption payment

Aditya Birla Housing Finance Limited

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Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
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care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266
CIN: U65922GJ2009PLC083779



Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
7.	ABHFL NCD F1 FY 2020-2021	INE831R07284	6.05%	12 Sep 2022	Interest payment
8.	ABHFL NCD PPMLD F1 FY 2019-2020	INE831R07250	7.95% XIRR	30 Sep 2022	Interest and Redemption payment

Thanking You,

Yours faithfully,
For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary

c.c.: **Visra ITCL (India) Limited**
The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051

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