# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

### **December 23, 2022**

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

Dear Sir(s)/Madam,

## Sub. : <u>Intimation of Interest and principal payment obligations of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL) for the quarter ending March, 2023</u>

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 March 31, 2023:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1	ABHFL Sub Debt Series 'SD J1' FY 2020-21	INE831R08084	7.43%	16 Jan 23	Interest payment
2	ABHFL NCD Series 'J1' FY2021-22	INE831R07318	6.70%	24 Jan 23	Interest payment
3	ABHFL NCD 'K1' FY 2019-2020	INE831R07268	7.04%	17 Feb 23	Interest and Redemption payment
4	ABHFL NCD 'L1' FY 2020-2021	INE831R07292	7.95%	18 Mar 23	Interest payment
5	ABHFL NCD Series 'L1' FY2021-22	INE831R07326	7.02%	21 Mar 23	Interest payment
6	ABHFL NCD 'A1' FY 2015-16	INE831R07011	8.95%	22 Mar 23	Interest payment

#### Aditya Birla Housing Finance Limited

One World Center, Tower 1, 9th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 6279 9505 | Toll-free number 1800-270-7000
care.housingfinance@adityabirlacapital.com | https://homefinance.adityabirlacapital.com



Indian Rayon Compound, Veraval, Gujarat -362 266

CIN: U65922GJ2009PLC083779



### Thanking You,

Yours faithfully,

For Aditya Birla Housing Finance Limited

Swati

Singh

Digitally signed by Swati Singh Date: 2022.12.23 12:21:31 +05'30'

Swati Singh Company Secretary Membership No. 20388

Swati.singh7@adityabirlacapital.com

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

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