



September 30, 2022

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(1) of the SEBI (LODR) read with Chapter XI of SEBI operational circular bearing reference no. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/000000103 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	INE831R07250
2.	Issue size	15,00,00,000
3.	Interest Amount to be paid on due date	3,86,95,000
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	15/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2022
10.	Amount of interest paid	3,86,95,000
11.	Date of last interest payment	30/09/2021
12.	Reason for non-payment/ delay in payment	NA

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound,
Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
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Registered Office:

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





c. Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07250
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)	150
9.	Due date for redemption/ maturity	30/09/2022
10.	Actual date for redemption (DD/MM/YYYY)	30/09/2022
11.	Amount redeemed	15,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/09/2021

Kindly take the same on your records.

Thanking You,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary
Membership No.: 20388
swati.singh7@adityabirlacapital.com

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