## Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



### July 01, 2022

| National<br>Securities<br>Depository  | Central<br>Depository<br>Services                             | National<br>Stock<br>Exchange                  | Linkintime<br>India Pvt.<br>Ltd.           | HDFC Bank Limited (Issuing and Paying Agent)                               |
|---|---|--|--|--|
| Ltd.  Trade World, 4 <sup>th</sup> Floor Kamala Mills Compound Senapati Bapat | (India) Ltd.  Marathon Futurex, A- Wing, 25th floor, NM Joshi | of India Limited  Listing Department, Exchange | C 101, 247 Park, Vikhroli West, Mumbai 400 | Treasury Operations (TROPS)  Lodha - I Think Techno Campus, Building Alpha |
| Marg, Lower<br>Parel, Mumbai –<br>400 013                                     | Marg, Lower<br>Parel, Mumbai<br>400013                        | ,  | 083  | 4 <sup>th</sup> Floor, Kanjurmarg East,<br>Mumbai - 400042                 |

Dear Sirs,

# Sub.: Intimation of Record date, redemption date and request for Solicited Benpos of listed Commercial Papers (CPs) issued by Aditya Birla Housing Finance Limited (ABHFL)

The following listed Commercial Paper is due for payment of redemption at par on the below mentioned date: -

| Sr.<br>No. | CP Reference No.    | ISIN         | Maturity Date      | Record Date        |
|------------|---------------------|--------------|--------------------|--------------------|
| 1.         | ABHFL/2022-23/CP004 | INE831R14CD7 | August 10, 2022    | * August 08, 2022  |
| 2.         | ABHFL/2022-23/CP005 | INE831R14CE5 | September 09, 2022 | September 08, 2022 |

<sup>\*</sup> Record date will be August 08, 2022 as August 09, 2022 is a holiday.

Request you to send us the list of holders of the above-mentioned CP of ABHFL as on the record dates along with the beneficiary name, no. of units held, Bank Name, Account No., IFSC code & Address of the Bank for making redemption payment.

#### 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
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.com



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



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Thanking You,

Yours faithfully,

For Aditya Birla Housing Finance Limited

Swati Singh Company Secretary

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