

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

July 03, 2023

The National Stock Exchange of India Ltd.

Listing Department, Wholesale Debt Market
Exchange Plaza, 5th Floor, Plot C/1,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

BSE Limited

P J Towers
Dalal Street, Mumbai -400001
India

Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 for the quarter ended June 30, 2023

Ref: Commercial Papers (CP) listed on Stock Exchange.

We, **Aditya Birla Housing Finance Limited**, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 have been adhered to during the quarter ended **June 30, 2023**. (List of CP issuances during the quarter April 01, 2023 to June 30, 2023 is enclosed as Annexure I below)

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Housing Finance Limited

Ashish Damani
Chief Financial Officer

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>

Registered Office:

Indian Rayon Compound, Veraval,
Gujarat -362 266

CIN: U65922GJ2009PLC083779



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Annexure I

Aditya Birla Housing Finance Limited

CP raised during the quarter: **April 01, 2023 to June 30, 2023**

Credit Rating 1: A1+ by ICRA Ltd. Credit Rating 2: A1+ by India Ratings and Research Pvt. Ltd.

IPA: HDFC Bank Ltd.

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs. 5,00,000/-)	Remarks
ABHFL/2023-24/CP001	INE831R14CP1	100.00	06-Apr-23	30-Jun-23	2,000	Listed on NSE
ABHFL/2023-24/CP002	INE831R14CP1	50.00	06-Apr-23	30-Jun-23	1,000	
ABHFL/2023-24/CP003	INE831R14CQ9	50.00	11-Apr-23	11-Jul-23	1,000	
ABHFL/2023-24/CP004	INE831R14CQ9	200.00	11-Apr-23	11-Jul-23	4,000	
ABHFL/2023-24/CP005	INE831R14CR7	75.00	13-Apr-23	27-Jun-23	1,500	
ABHFL/2023-24/CP006	INE831R14CR7	25.00	13-Apr-23	27-Jun-23	500	
ABHFL/2023-24/CP007	INE831R14CR7	150.00	19-Apr-23	27-Jun-23	3,000	
ABHFL/2023-24/CP008	INE831R14CS5	200.00	16-May-23	14-Aug-23	4,000	Listed on BSE
ABHFL/2023-24/CP009	INE831R14CS5	250.00	16-May-23	14-Aug-23	5,000	
ABHFL/2023-24/CP010	INE831R14CT3	150.00	12-Jun-23	11-Sep-23	3,000	
ABHFL/2023-24/CP011	INE831R14CU1	100.00	26-Jun-23	25-Sep-23	2,000	
Total		1350.00			27,000	

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intertek