

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

January 03, 2024

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 December 31, 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 **December 31, 2023**. (List of CP issuances during the quarter October 01, 2023 to December 31, 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: **October 01, 2023 to December 31, 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/CP018	INE831R14CY3	150.00	16-Oct-23	20-Dec-23	3,000	Listed on BSE
ABHFL/2023-24/CP019	INE831R14CZ0	50.00	23-Oct-23	22-Jan-24	1,000	
ABHFL/2023-24/CP020	INE831R14CZ0	200.00	23-Oct-23	22-Jan-24	4,000	
ABHFL/2023-24/CP021	INE831R14DA1	250.00	08-Nov-23	07-Feb-24	5,000	
ABHFL/2023-24/CP022	INE831R14DA1	50.00	08-Nov-23	07-Feb-24	1,000	
ABHFL/2023-24/CP023	INE831R14DA1	100.00	10-Nov-23	07-Feb-24	2,000	
ABHFL/2023-24/CP024	INE831R14DB9	150.00	22-Nov-23	21-Feb-24	3,000	
ABHFL/2023-24/CP025	INE831R14DC7	200.00	30-Nov-23	29-Feb-24	4,000	
ABHFL/2023-24/CP026	INE831R14DD5	50.00	07-Dec-23	13-Mar-24	1,000	
Total		1200.00			24,000	

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