

# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

April 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 amended from time to time, for the quarter ended March 31, 2024**

**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 amended from time to time have been adhered to during the quarter ended **March 31, 2024**. (List of CP issuances during the quarter January 01, 2024 to March 31, 2024 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: **January 01, 2024 to March 31, 2024**

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/CP027	INE831R14DE3	250.00	06-Feb-24	20-Mar-24	5,000	Listed on BSE
ABHFL/2023-24/CP028	INE831R14DE3	150.00	06-Feb-24	20-Mar-24	3,000	
ABHFL/2023-24/CP029	INE831R14DF0	250.00	13-Feb-24	14-May-24	5,000	
ABHFL/2023-24/CP030	INE831R14DG8	50.00	16-Feb-24	17-May-24	1,000	
ABHFL/2023-24/CP031	INE831R14DG8	10.00	16-Feb-24	17-May-24	200	
ABHFL/2023-24/CP032	INE831R14DH6	90.00	20-Feb-24	21-May-24	1,800	
ABHFL/2023-24/CP033	INE831R14DI4	300.00	28-Feb-24	29-May-24	6,000	
ABHFL/2023-24/CP034	INE831R14DJ2	100.00	29-Feb-24	30-May-24	2,000	
ABHFL/2023-24/CP035	INE831R14DJ2	100.00	29-Feb-24	30-May-24	2,000	
ABHFL/2023-24/CP036	INE831R14DK0	150.00	18-Mar-24	14-Jun-24	3,000	
ABHFL/2023-24/CP037	INE831R14DL8	100.00	22-Mar-24	19-Sep-24	2,000	
ABHFL/2023-24/CP038	INE831R14DM6	12.00	22-Mar-24	19-Jun-24	240	
ABHFL/2023-24/CP039	INE831R14DM6	50.00	22-Mar-24	19-Jun-24	1,000	
ABHFL/2023-24/CP040	INE831R14DN4	50.00	26-Mar-24	25-Jun-24	1,000	
ABHFL/2023-24/CP041	INE831R14DL8	100.00	26-Mar-24	19-Sep-24	2,000	
<b>Total</b>		<b>1762.00</b>			<b>35,240</b>	

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