

May 17, 2023

<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	<b>BSE Limited</b> 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	INE831R07276
2	Issue size	400,00,00,000
3	Interest Amount to be paid on due date	2,63,04,000
4	Frequency - quarterly/ monthly	Yearly & on maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	02-05-2023
8	Due date for interest payment (DD/MM/YYYY)	17-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	17-05-2023
10	Amount of interest paid	2,63,04,000* (please refer note)
11	Date of last interest payment	17-04-2023
12	Reason for non-payment/ delay in payment	NA

\*Note: The payment has been made after deducting TDS of Rs. 26,30,400/- as required. The details are as follows:

### 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



# Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



## ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

Particulars	Amount INR
Gross Interest Amount	2,63,04,000.00
Less: TDS @10%	26,30,400.00
Net Interest Paid	2,36,73,600.00

c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE831R07276
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)	4000
9.	Due date for redemption/ maturity	17-05-2023
10.	Actual date for redemption (DD/MM/YYYY)	17-05-2023
11.	Amount redeemed	400,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	17-04-2023

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](mailto:swati.singh7@adityabirlacapital.com)

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