Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

March 3, 2023

To, BSE Limited Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Sub. : Intimation under Regulation 51 of the SEBI (LODR) Regulations, 2015

Ref : <u>1. Intimation dated December 21, 2022 under Regulation 60 for Record date and Interest</u> payment date

2. ISIN: INE831R07011

Pursuant to Regulation 51 of the SEBI (LODR) Regulations, we hereby submit the following:

- 1. That we have submitted the above referred Intimation, in which we inadvertently mentioned record date as 7 March 2023 and interest payment date 22 Mar 2023 for the NCD Series "ABHFL NCD A1 FY 2015-16" (ISIN: INE831R07011). However, both these days are Public Holidays.
- 2. As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.
- 3. Accordingly, the revised record date and interest payment date for ISIN: INE831R07011 are as follows:

NCD Series	ISIN	Interest Payment Date as per Business Day Convention	Record Date Record Date as per Business Day Convention
ABHFL NCD A1 - FY 2015-16	INE831R07011	23 Mar 2023	6 March 2023

You are requested to 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

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