



July 05, 2022

National Stock Exchange of India Limited	BSE Limited
Listing Department, Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai – 400051	Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Dear Sir/Madam,

Sub. : Certificate of Interest and principal payments made during the quarter ended June 30, 2022 of the NCDs issued by Aditya Birla Housing Finance Limited (ABHFL)

In accordance with Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we, Aditya Birla Housing Finance Limited, hereby confirm that the Company had duly paid the Interest and Principal obligations of the following Non-Convertible Debentures (NCDs) on their respective due date, during the quarter ended June 30, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
1.	ABHFL NCD A1 FY 2017-2018	INE831R07151	8.00%	01 April 2022	Interest payment and redemption
2.	ABHFL NCD I1 FY 2018-2019	INE831R07235	8.90% (On XIRR)	13 April 2022	Interest payment and redemption
3.	ABHFL NCD A1 FY 2020-2021	INE831R07276	8.00%	18 April 2022	Interest payment
4.	ABHFL Sub Debt Series 'SD B1' FY 2017-18	INE831R08050	8.50%	17 May 2022	Interest payment

Aditya Birla Housing Finance Limited

One World Center, Tower 1, 18th Floor, 841, Jupiter Mill Compound, Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013.
+91 22 4356 7100 | (F) +91 22 4356 7266 | Toll-free number 1800-270-7000
care.housingfinance@adityabirlacapital.com | adityabirlahousingfinance.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

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest payment date	Interest/ Redemption payment
5.	ABHFL Sub Debt Series 'SD C1' FY 2017-18	INE831R08068	8.50%	01 June 2022	Interest payment
6.	ABHFL NCD C1 FY 2017-2018	INE831R07169	8.00%	07 June 2022	Interest payment and redemption
7.	ABHFL Sub Debt Series 'SD C1' FY 2019-20	INE831R08076	8.94%	10 June 2022	Interest payment

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Swati Singh
Company Secretary

c.c.: **Vistra ITCL (India) Limited**

The IL&FS Financial Centre, Plot C 22, G Block
Bandra Kurla Complex, Bandra East, Mumbai 400051

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