

Home Finance

Aditya Birla Housing Finance Limited

(A subsidiary of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

June 7, 2021

National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	BSE Limited 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)

Please be informed that in accordance with the regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company has paid interest on June 7, 2021 for the following series of NCD's:

NCD Series	ISIN No.	Coupon rate	Interest Amount in Rs.
ABHFL NCD C1 FY 2017-2018	INE831R07169	8.00%	8,00,00,000
ABHFL NCD C1 FY 2018-2019	INE831R07193	8.8500 % (On XIRR)	12,84,75,900

The Company has also paid principal repayment of Rs. 45,00,00,000 (Rupees Forty Five Crores Only) on June 7, 2021 for the following series of NCD's:

NCD Series	ISIN No.	Coupon rate
ABHFL NCD C1 FY 2018-2019	INE831R07193	8.8500 % (On XIRR)

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Muthiah Ganapathy
Company Secretary

Aditya Birla Housing Finance Limited

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