



April 05, 2022

<b>National Stock Exchange of India Limited</b>	<b>BSE Limited</b>
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 March 31, 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 March 31, 2022:-

Sr. No.	NCD Series	ISIN	Coupon Rate (p.a.)	Interest/ Redemption payment date	Interest / Redemption payment
1.	ABHFL Sub Debt Series 'SD J1' FY 2020-2021	INE831R08084	7.43%	15-01-2022	Interest payment
2.	ABHFL NCD K1 FY 2019-2020	INE831R07268	6.22%	17-02-2022	Interest payment
3.	ABHFL NCD L2 FY 2016-2017	INE831R07128	8.00%	10-03-2022	Interest and redemption payment
4.	ABHFL NCD L3 FY 2016-2017	INE831R07136	8.00%	17-03-2022	Interest and redemption payment
5.	ABHFL NCD L1 FY 2020-2021	INE831R07292	6.11%	19-03-2022	Interest payment
6.	ABHFL NCD A1 FY 2015-2016	INE831R07011	8.95%	22-03-2022	Interest payment

Thanking You,  
For **Aditya Birla Housing Finance Limited**

**Swati Singh**  
Company Secretary

**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

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

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

### Aditya Birla Housing Finance Limited

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