

November 04, 2024

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.: Payment of Interest on Non-Convertible Debentures (NCD's)

Pursuant to Regulation 57 of the SEBI (LODR) read with Chapter XI of SEBI operational circular bearing reference no. SEBI/ HO/ DDHS/ DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, in relation to payment of interest 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	INE831R07409
2	Issue size	270,00,00,000
3	Interest Amount to be paid on due date (Rs. In Lakhs)	2195.10
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	17-10-2024
8	Due date for interest payment (DD/MM/YYYY)	04-11-2024*
9	Actual date for interest payment (DD/MM/YYYY)	04-11-2024
10	Amount of interest paid (Rs. In Lakhs)	2195.10**
11	Date of last interest payment	04-11-2024
12	Reason for non-payment/ delay in payment	NA

*The Due date for Interest payment of ABHFL NCD Series “H1” FY 23-24 was November 01, 2024 but interest amount paid on November 04, 2024 due to Non-business day from November 01, 2024 to November 03, 2024.

Corporate Office:

Aditya Birla Housing Finance Limited

One World Centre, Tower 1, 9th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013

Tel: +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



****The Payment has been made after deducting TDS of Rs. 1,21,95,000 as required. The details are as follows:-**

Particulars	Amount
Gross Interest Amount	21,95,10,000
Less: TDS @ 10%	1,21,95,000
Net Interest Paid	20,73,15,000

Kindly take the same on your records.

Thanking You,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

Hiral Sidhpura
Company Secretary
Membership No.: 32296
Hiral.Sidhpura@adityabirlacapital.com

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