

Aditya Birla Housing Finance Ltd.

(A part of Aditya Birla Capital Ltd.)



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

January 23, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/Madam,

Sub.: Intimation of Redemption Payment – Commercial Paper (CP)

In accordance with SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (*updated as on April 13, 2022*), please be informed that the Company on January 23, 2024 has fully redeemed and repaid following Commercial Papers with additional interest for a day:

CP Ref No.	ISIN No.	Maturity Amount (Rs. in crore)
ABHFL/2023-24/CP019	INE831R14CZ0	50
ABHFL/2023-24/CP020	INE831R14CZ0	200

Kindly note that said CP repayment was Scheduled on January 22, 2024, paid today i.e. on January 23, 2024 due to declaration of unscheduled holiday on January 22, 2024 by Government of Maharashtra.

Kindly acknowledge and take the same on records.

Thanking you,
Yours faithfully,

For **Aditya Birla Housing Finance Limited**

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

Aditya Birla Housing Finance Limited

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CIN: U65922GJ2009PLC083779

