

January 01, 2025

The National Stock Exchange of India Ltd. Listing Department, Wholesale Debt Market Exchange Plaza, 5th Floor, Plot C/1, Bandra-Kurla Complex, Bandra (East) Mumbai- 400051	BSE Limited P J Towers Dalal Street, Mumbai -400001 India
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Dear Sirs / Madam,

Subject: Intimation under Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021, amended from time to time, for the quarter ended December 31, 2024

Ref: Commercial Papers (CP) listed on Stock Exchange.

We, **Aditya Birla Housing Finance Limited**, hereby confirm that the proceeds of the Commercial Papers issued by the Company and listed on the Stock Exchanges are used for purposes as disclosed in the Disclosure Document of the respective issuances and the other listing conditions, as specified in Chapter XVII Part B Cl. 10 of SEBI Operational Circular dated August 10, 2021 amended from time to time have been adhered to during the quarter ended **December 31, 2024**. (List of CP issuances during the quarter October 01, 2024 to December 31, 2024 is enclosed as Annexure I below)

Kindly take the above on your records.

Thanking You,

Yours Faithfully,

For Aditya Birla Housing Finance Limited

Ashish Damani
Chief Financial Officer

Annexure I

Aditya Birla Housing Finance Limited

CP raised during the quarter: **October 01, 2024 to December 31, 2024**

Credit Rating 1: A1+ by ICRA Ltd. Credit Rating 2: A1+ by India Ratings and Research Pvt. Ltd.

IPA: HDFC Bank Ltd.

CP Ref No.	ISIN No.	Amount Raised (Rs. crore)	Issue Date	Maturity Date	Units (Face Value Rs. 5,00,000/-)	Remarks
ABHFL/2024-25/CP024	INE831R14EG6	50	03-Oct-24	26-Dec-24	1,000	Listed on BSE
ABHFL/2024-25/CP025	INE831R14EG6	100	03-Oct-24	26-Dec-24	2,000	
ABHFL/2024-25/CP026	INE831R14EH4	150	18-Oct-24	17-Jan-25	3,000	
ABHFL/2024-25/CP027	INE831R14EH4	100	18-Oct-24	17-Jan-25	2,000	
ABHFL/2024-25/CP028	INE831R14EH4	100	18-Oct-24	17-Jan-25	2,000	
ABHFL/2024-25/CP029	INE831R14EH4	25	18-Oct-24	17-Jan-25	500	
ABHFL/2024-25/CP030	INE831R14EI2	125	29-Oct-24	28-Jan-25	2,500	
ABHFL/2024-25/CP031	INE831R14EI2	200	29-Oct-24	28-Jan-25	4,000	
ABHFL/2024-25/CP032	INE831R14EJ0	250	21-Nov-24	20-Feb-25	5,000	
ABHFL/2024-25/CP033	INE831R14EK8	300	28-Nov-24	27-Feb-25	6,000	
ABHFL/2024-25/CP034	INE831R14EK8	50	28-Nov-24	27-Feb-25	1,000	
ABHFL/2024-25/CP035	INE831R14EL6	100	02-Dec-24	03-Mar-25	2,000	
ABHFL/2024-25/CP036	INE831R14EM4	250	20-Dec-24	21-Mar-25	5,000	
Total		1,800			36,000	

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

