

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62954	Date: July 15, 2024
Circular Ref. No: 1261/2023	

To All Members,

Sub: Listing of privately placed securities on capital market segment

This is with reference to Circular No. NSE/CML/62950 dated July 15, 2024, please find the updated details as below:

Company Name	Aditya Birla Housing Finance Limited
Symbol	817ABHF27
Series	N0
Market Lot	1
Issue Description	ABHFL 8.1701% 2027 Sr 1
Coupon Rate (in %)	8.1701
Date of Maturity	25-Aug-2027
ISIN Code	INE831R07466

Company Name	Aditya Birla Housing Finance Limited
Symbol	812ABHF29
Series	N0
Market Lot	1
Issue Description	ABHFL 8.1168% 2029 Sr 2
Coupon Rate (in %)	8.1168
Date of Maturity	15-May-2029
ISIN Code	INE831R07458

This circular shall come into effect from 16-Jul-2024.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager