Aditya Birla Housing Finance Ltd.

ADITYA BIRLA CAPITAL HOME LOANS

November 02, 2026

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

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 payments:

Sr. No.	Particulars	Details
1	ISIN	INE831R07409
2	Issue size (In Lakhs)	27,000
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	October 16, 2026
8	Due date for interest payment (DD/MM/YYYY)	November 2, 2026
9	Actual date for interest payment (DD/MM/YYYY)	November 2, 2026*
10	Amount of interest paid (Rs. In Lakhs)	2195.10**
11	Date of last interest payment	November 1, 2025
12	Reason for non-payment/ delay in payment	NA

*Due date for interest payment for Non-Convertible Debenture issued under ISIN: INE831R07409 was November 1, 2026 but due to Sunday, interest payment made on November 2, 2026. Also, Record date as per Business Day Convention date for Non-Convertible Debenture issued under ISIN: INE831R07409 was on October 16, 2026 as October 17, 2026 was non-working Saturday.

**The payment has been made after deducting TDS amount as mentioned below:

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 PRAVIN SIDHPURA
Digitally signed by HIRAL PRAVIN SIDHPURA
Date: 2026.11.02 14:24:11 +05'30'

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