

April 03, 2026

| BSE Limited | National Stock Exchange of India Limited | National Securities Depository Ltd. | Central Depository Services (India) Ltd. |
|---|--|--|---|
| Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 | Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 | Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013 | Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013 |

Dear Sir/Madam,

Ref.: SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22 May 2024, as updated

Sub.: Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 2026

With reference Chapter VIII of aforesaid SEBI circular, please find enclosed statement of ISINs in **Annexure 1** for the half year ended March 31, 2026.

Request to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

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

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



intertek

| ISIN No. | Listed / Unlisted | Issuance Date | Date of Maturity | Coupon Rate | Payment Frequency | Embedded option if any | Amount issued (in Crores)* | Amount Outstanding* |
|--------------|-------------------|---------------|------------------|--------------------|--------------------------|------------------------|----------------------------|---------------------|
| INE831R08019 | Listed | 4-Jul-16 | 3-Jul-26 | 9.10% p.a. | Annually | No | 15 | 15 |
| INE831R08027 | Listed | 7-Jul-16 | 7-Jul-26 | 9.10% p.a. | Annually | No | 10 | 10 |
| INE831R08035 | Listed | 13-Jul-16 | 13-Jul-26 | 9.10% p.a. | Annually | No | 15 | 15 |
| INE831R08043 | Listed | 26-Jul-16 | 24-Jul-26 | 8.99% p.a. | Annually | No | 25 | 25 |
| INE831R08050 | Listed | 17-May-17 | 14-May-27 | 8.5% p.a. | Annually | No | 60 | 60 |
| INE831R08068 | Listed | 1-Jun-17 | 1-Jun-27 | 8.5% p.a. | Annually | No | 75 | 75 |
| INE831R08076 | Listed | 10-Jun-19 | 8-Jun-29 | 8.94% p.a. | Annually | No | 50 | 50 |
| INE831R08084 | Listed | 15-Jan-21 | 15-Jan-31 | 7.43% p.a. | Annually | No | 75 | 75 |
| INE831R07318 | Listed | 24-Jan-22 | 22-Jan-27 | 6.7% p.a. | Annually and on maturity | No | 250 | 250 |
| INE831R07334 | Listed | 25-Oct-22 | 25-Oct-32 | 8.15% p.a. | Annually and on maturity | No | 600 | 600 |
| INE831R07359 | Listed | 26-Apr-23 | 26-Apr-28 | 8.10% p.a. | Annually and on maturity | No | 310 | 310 |
| INE831R07367 | Listed | 13-Jul-23 | 13-Jul-28 | 8.02% p.a. | Annually and on maturity | No | 265 | 265 |
| INE831R07391 | Listed | 13-Jul-23 | 15-Mar-27 | 8.03% p.a. | Annually and on maturity | No | 285 | 285 |
| INE831R07409 | Listed | 1-Nov-23 | 1-Nov-28 | 8.13% p.a. | Annually and on maturity | No | 270 | 270 |
| INE831R07417 | Listed | 31-Jan-24 | 31-Jan-34 | 8.00% p.a. | Annually and on maturity | No | 425 | 425 |
| INE831R07425 | Listed | 1-Mar-24 | 26-Feb-27 | 8.20% p.a. | Annually and on maturity | No | 225 | 225 |
| INE831R07441 | Listed | 20-Mar-24 | 19-May-27 | 8.20% p.a. | Annually and on maturity | No | 425 | 425 |
| INE831R07441 | Listed | 26-Apr-24 | 19-May-27 | 8.20% p.a. | Annually and on maturity | No | 50 | 50 |
| INE831R07441 | Listed | 7-Jun-24 | 19-May-27 | 8.20% p.a. | Annually and on maturity | No | 250 | 250 |
| INE831R07466 | Listed | 12-Jul-24 | 25-Aug-27 | 8.1701% p.a. | Annually and on maturity | No | 500 | 500 |
| INE831R07458 | Listed | 12-Jul-24 | 15-May-29 | 8.1168% p.a. | Annually and on maturity | No | 400 | 400 |
| INE831R07474 | Listed | 7-Aug-24 | 22-Dec-26 | 8.0956% p.a. | Annually and on maturity | No | 300 | 300 |
| INE831R07482 | Listed | 5-Sep-24 | 3-Dec-27 | 8.049% p.a. | Annually and on maturity | No | 265 | 265 |
| INE831R07490 | Listed | 11-Sep-24 | 11-Sep-29 | 8.03% p.a. | Annually and on maturity | No | 230 | 230 |
| INE831R07490 | Listed | 20-Sep-24 | 11-Sep-29 | 8.03% p.a. | Annually and on maturity | No | 120 | 120 |
| INE831R08092 | Listed | 30-Jul-24 | 30-Oct-34 | 8.30% p.a. | Annually and on maturity | No | 150 | 150 |
| INE831R07466 | Listed | 3-Oct-24 | 25-Aug-27 | 8.1701% p.a. | Annually and on maturity | No | 145 | 145 |
| INE831R07490 | Listed | 28-Oct-24 | 11-Sep-29 | 8.0300% p.a. | Annually and on maturity | No | 110 | 110 |
| INE831R07508 | Listed | 6-Nov-24 | 6-Aug-29 | 7.8241% p.a. | Annually and on maturity | No | 735 | 735 |
| INE831R07516 | Listed | 12-Dec-24 | 10-Mar-28 | 7.8461% p.a. | Annually and on maturity | No | 475 | 475 |
| INE831R07524 | Unlisted | 26-Dec-24 | 26-Dec-29 | he Fixed Inter | Semi annually and on ma | No | 830 | 830 |
| INE831R07532 | Listed | 20-Jan-25 | 17-Jan-30 | 7.8537% p.a. | Annually and on maturity | No | 680 | 680 |
| INE831R07540 | Listed | 11-Feb-25 | 8-Jun-28 | 7.8639% p.a. | Annually and on maturity | No | 500 | 500 |
| INE831R07557 | Listed | 11-Feb-25 | 8-Jun-27 | 7.8989% p.a. | Annually and on maturity | No | 500 | 500 |
| INE831R07565 | Listed | 11-Mar-25 | 11-Aug-28 | 7.9015% p.a. | Annually and on maturity | No | 250 | 250 |
| INE831R08092 | Listed | 15-Jan-25 | 30-Oct-34 | 8.30% p.a. | Annually and on maturity | No | 135 | 135 |
| INE831R07573 | Listed | 7-Apr-25 | 7-Sep-28 | 7.8618% p.a. | Annually and on maturity | No | 665 | 665 |
| INE831R07581 | Listed | 22-May-25 | 22-May-28 | 7.3064% p.a. | Annually and on maturity | No | 1000 | 1000 |
| INE831R07599 | Listed | 26-Jun-25 | 26-Jun-30 | Annually and on ma | Annually and on maturity | No | 225 | 225 |
| INE831R07607 | Listed | 14-Jul-25 | 30-Jul-27 | 7.1104% p.a. | 1st Coupon on Septembe | No | 300 | 300 |
| INE831R07516 | Listed | 18-Jul-25 | 10-Mar-28 | 7.8461% p.a. | Annually and on maturity | No | 150 | 150 |
| INE831R07615 | Listed | 4-Aug-25 | 31-Jul-35 | 7.5800% p.a. | Annually and on maturity | No | 1500 | 1500 |
| INE831R07573 | Listed | 19-Sep-25 | 7-Sep-28 | 7.8618% p.a. | Annually and on maturity | No | 500 | 500 |
| INE831R08100 | Listed | 23-Apr-25 | 23-Apr-35 | 8.0347% p.a. | Annually and on maturity | No | 300 | 300 |
| INE831R07565 | Listed | 14-Oct-25 | 11-Aug-28 | 7.9015% p.a. | Annually and on maturity | No | 330 | 330 |
| INE831R08100 | Listed | 31-Oct-25 | 23-Apr-35 | 8.0347% p.a. | Annually and on maturity | No | 200 | 200 |
| INE831R07623 | Listed | 18-Nov-25 | 18-Nov-30 | 7.2841% p.a. | Annually and on maturity | No | 200 | 200 |
| INE831R07516 | Listed | 13-Feb-26 | 10-Mar-28 | 7.8461% p.a. | Annually and on maturity | No | 75 | 75 |
| INE831R08100 | Listed | 18-Mar-26 | 23-Apr-35 | 8.0347% p.a. | Annually and on maturity | No | 200 | 200 |