

October 06, 2026

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	National Securities Depository Ltd. Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Central Depository Services (India) Ltd. Marathon Futurex, A- Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013
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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 September 30, 2026

With reference Chapter VIII of aforesaid SEBI circular, please find enclosed statement of ISINs in **Annexure 1** for the half year ended September 30, 2026.

Request to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Aditya Birla Housing Finance Limited**

HIRAL PRAVIN
SIDHPURA

Digitally signed by HIRAL
PRAVIN SIDHPURA
Date: 2026.10.06
14:30:08 +05'30'

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

ISIN No.	Listed / Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued (in Crores)*	Amount Outstanding*
INE831R08050	Listed	17-May-17	14-May-27	8.5% p.a.	Annually and on maturity	No	60	60
INE831R08068	Listed	1-Jun-17	1-Jun-27	8.5% p.a.	Annually and on maturity	No	75	75
INE831R08076	Listed	10-Jun-19	8-Jun-29	8.94% p.a.	Annually and on maturity	No	50	50
INE831R08084	Listed	15-Jan-21	15-Jan-31	7.43% p.a.	Annually and on maturity	No	75	75
INE831R07318	Listed	24-Jan-22	22-Jan-27	6.70% 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	8.03% 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	The Fixed Inte	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	ily 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 September	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	7.58% 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
INE831R07631	Listed	27-Apr-26	25-Jan-29	7.6164% p.a.	Annually and on maturity	No	150	150
INE831R07649	Listed	5-Jun-26	5-Jun-31	8.25% p.a.	Annually and on maturity	No	460	460
INE831R07656	Listed	5-Jun-26	5-Jun-29	8.22% p.a.	Annually and on maturity	No	500	500
INE831R08118	Listed	18-Aug-26	18-Aug-36	8.23% p.a.	Annually and on maturity	No	335.5	335.5