

September 07, 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
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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	INE831R07573
2	Issue size (In Lakhs)	1,16,500
3	Interest Amount to be paid on due date (Rs. In Lakhs)	9,159
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	August 21, 2026
8	Due date for interest payment (DD/MM/YYYY)	September 07, 2026
9	Actual date for interest payment (DD/MM/YYYY)	September 07, 2026
10	Amount of interest paid (Rs. In Lakhs)	9,159*
11	Date of last interest payment	September 07, 2025
12	Reason for non-payment/ delay in payment	NA

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

Particulars	Amount
Gross Interest Amount	91,58,99,700
Less: TDS @ 10%	1,76,89,050
Net Interest Paid	89,82,10,650

Kindly take the same on your records.

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

