

August 11, 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	INE831R07565
2	Issue size (In Lakhs)	58,000
3	Interest Amount to be paid on due date (Rs. In Lakhs)	4,582.87
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	July 27, 2026
8	Due date for interest payment (DD/MM/YYYY)	August 11, 2026
9	Actual date for interest payment (DD/MM/YYYY)	August 11, 2026
10	Amount of interest paid (Rs. In Lakhs)	4,582.87*
11	Date of last interest payment	August 11, 2025
12	Reason for non-payment/ delay in payment	NA

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

	INE831R07565
Particulars	Amount
Gross Interest Amount	45,82,87,000
Less: TDS @ 10%	2,96,30,625
Net Interest Paid	42,86,56,375

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

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Aditya Birla Housing Finance Limited

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