

August 17, 2026

National Securities Depository Ltd.	Central Depository Services (India) Ltd.	National Stock Exchange of India Limited	BSE Limited	MUFG India Limited (Formerly known as "Link Intime India Private Limited")
Trade World, 4 th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	Marathon Future, A- Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	C 101, 247 Park, Vikhroli West, Mumbai 400 083

Dear Sir(s),

Sub.: Intimation of Record dates, Interest and Principal payment dates and request for Solicited Benpos of M/s. Aditya Birla Housing Finance Limited (ABHFL)

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Redeemable, Non-Convertible Debentures (NCDs) are due for payment of interest and principal on the below mentioned dates:

Sr. No.	NCD Series	ISIN	Coupon Rate (%)	Interest per Security (Amount in Rs)	Total Interest (Amount in Rs)	Nature of Transaction	Interest and Principal Payment Date as per Business Day Convention	Record Date as per Business Day Convention
1	ABHFL NCD Series 'G1' FY2022-23	INE831R 07334	8.15	81,500	48,90,00,000	Interest	October 26, 2026*	October 09, 2026*
2	ABHFL NCD Series 'H1' FY 2023-24	INE831R 07409	8.13	8,130	21,95,10,000	Interest	November 02, 2026**	October 16, 2026**
3	ABHFL NCD Series H1 FY 24-25	INE831R 07508	7.82	7,824.1000	57,50,71,350	Interest	November 06, 2026	October 22, 2026

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



4	ABHFL NCD Series H1 FY 25-26	INE831R0 7623	7.28	7,284.1000	14,56,82,000	Interest	November 18, 2026	November 03, 2026
5	ABHFL NCD Series F1 FY 24-25	INE831R0 7482	8.049	8,049	21,32,98,500	Interest	December 05, 2026	November 20, 2026
6	ABHFL NCD Series I1 FI II FY 25-26	INE831R0 7516	7.85	7,846.1000	54,92,27,000	Interest	December 14, 2026\$	November 27, 2026
7	ABHFL NCD Series E1 FY 24-25	INE831R0 7474	8.10	8,095.6000	24,28,68,000	principal + Interest	December 22, 2026	December 07, 2026

Note: As per the Business Day Convention clause of the respective term sheet, if the coupon payment date falls on second or fourth Saturday, Sunday or a public holiday the payment will be made on the next working day and if the maturity date falls on a Sunday or a holiday, the redemption proceeds shall be paid on the previous working day and as per the Record date clause of the respective term sheet If the record date is non-business day, then the previous working day will be considered as record date.

*Due date for interest payment for Non-Convertible Debenture with Series No. ABHFL NCD Series 'G1' FY2022-23 issued under ISIN: INE831R07334 is October 25, 2026 but due to Sunday, interest payment will be made on October 26, 2026. Also, Record date as per Business Day Convention date for said Non-Convertible Debenture will be on October 09, 2026 as October 10, 2026 is Saturday.

**Due date for interest payment for Non-Convertible Debenture with Series No. ABHFL NCD Series 'H1' FY 2023-24 issued under ISIN: INE831R07409 is November 01, 2026 but due to Sunday, interest payment will be made on November 02, 2026. Also, Record date as per Business Day Convention date for said Non-Convertible Debenture will be on October 16, 2026 as October 17, 2026 is Saturday.

\$ Due date for interest payment for Non-Convertible Debenture with Series No. ABHFL NCD Series I1 FI II FY 25-26 issued under ISIN: INE831R07516 is December 12, 2026 but due to non-working Saturday, interest payment will be made on December 14, 2026.

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Request you to send us the list of holders of the above mentioned NCD Series of ABHFL as on the record dates along with the beneficiary name, number of units held, Bank Name, Account No., IFSC code & Address of the Bank for making interest payments.

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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