Aditya Birla Housing Finance Ltd.

ADITYA BIRLA CAPITAL
HOME LOANS

July 24, 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

Dear Sir/Madam,

Sub.: Redemption and 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 and redemption 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	INE831R08043
2	Issue size (In Lakhs)	2,500
3	Interest Amount to be paid on due date (Rs. In Lakhs)	223.52
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 09, 2026
8	Due date for interest payment (DD/MM/YYYY)	July 24, 2026
9	Actual date for interest payment (DD/MM/YYYY)	July 24, 2026
10	Amount of interest paid (Rs. In Lakhs)	223.52
11	Date of last interest payment	July 28, 2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payment:

Sr. No.	**Particulars**	**Details**
1.	ISIN	INE831R08043
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	250
9.	Due date for redemption/ maturity	July 24, 2026

10.	Actual date for redemption (DD/MM/YYYY)	July 24, 2026
11.	Amount redeemed (In lakhs)	2,500
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	July 28, 2025

Kindly take the same on your records.

Thanking You,
Yours faithfully,
For **Aditya Birla Housing Finance Limited**

HIRAL PRAVIN SIDHPURA
Digitally signed by HIRAL PRAVIN SIDHPURA
Date: 2026.07.24 15:40:27 +05'30'

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