January 5, 2023

BSE Limited
Scrip Code (Debt): 959076

Sub.: Certificate of Interest and Principal payment of Unsecured Non-Convertible Debentures ["NCDs"] during the quarter ended December 31, 2022

Ref.: 1. Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations);
2. Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021;
3. SEBI Circular No. SEBI/LAD-NRO/GN/2021/47 dated September 7, 2021;
4. SEBI Operational circular dated July 29, 2022 and
5. ISIN: INE647O08081

Dear Sir/Madam,

Pursuant to the SEBI Listing Regulations, we hereby certify and confirm that:

Payment of interest and principal obligations for NCDs which were due during the quarter ended December 31, 2022 have been made as per the details provided below:

<table>
<thead>
<tr>
<th>Name of the issue</th>
<th>ISIN</th>
<th>Due date</th>
<th>Due Amount (₹ in crore)</th>
<th>Record date</th>
<th>Purpose (Interest and Redemption)</th>
<th>Reason unpaid (if any)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aditya Birla Fashion and Retail Limited</td>
<td>INE647O08081</td>
<td>November 11, 2022</td>
<td>557.16</td>
<td>October 25, 2022</td>
<td>Interest and Redemption Payment</td>
<td>N.A.</td>
</tr>
</tbody>
</table>

This is for your information and records.

Thanking you.

Sincerely,
For Aditya Birla Fashion and Retail Limited

Anil Malik
Company Secretary and Compliance Officer