



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:

Name of the issue	ISIN	Due date	Due Amount (₹ in crore)	Record date	Purpose (Interest and Redemption)	Reason for unpaid (if any)
Aditya Birla Fashion and Retail Limited	INE647O08081	November 11, 2022	557.16	October 25, 2022	Interest and Redemption Payment	N.A.

This is for your information and records.

Thanking you.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

Anil Malik

Company Secretary and Compliance Officer

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

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