



October 4, 2022

BSE Limited  
Scrip Code (Equity): 535755  
Scrip Code (Debt): 959076, 959492 & 973442

National Stock Exchange of India Limited  
Symbol: ABFRL

**Sub.: Certificate of Interest and Principal payment of Unsecured Non-Convertible Debentures [“NCDs”] during the quarter ended September 30, 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: INE647O08107

Dear Sir/Madam,

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

Payment of interest/~~principal~~ obligations for NCDs which were due during the quarter ended September 30, 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 /Redemption)	Reason for unpaid (if any)
Aditya Birla Fashion and Retail Limited	INE647O08107	September 9, 2022	23.20	August 24, 2022	Interest Payment	N.A.

This is for your information and records.

Thanking you.

Sincerely,  
For **Aditya Birla Fashion and Retail Limited**

**Geetika Anand**  
Company Secretary and Compliance Officer

**ADITYA BIRLA FASHION AND RETAIL LIMITED**

**Registered Office:**

Piramal Agastya Corporate Park, Building 'A',  
4<sup>th</sup> and 5<sup>th</sup> Floor, Unit No. 401, 403, 501, 502,  
L.B.S. Road, Kurla, Mumbai - 400 070

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