



October 11, 2022

BSE Limited

Scrip Code: **959076**

Sub.: Intimation of record date for redemption and interest payment with respect to 4350*, Unsecured, Listed, Rated, Redeemable, (Zero Coupon) Non-Convertible Debentures Series - 6 issued on private placement basis of ₹ 10,00,000/- each fully paid up ("NCDs") by Aditya Birla Fashion and Retail Limited ("the Company")

Ref.: 1. Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. ISIN: INE647O08081

Dear Sir/ Madam,

Please find the payment schedule for the NCDs as per the details mentioned below:

Sr. No.	ISIN	Record Date	Due date of payment	Remarks
1	INE647O08081	Tuesday, October 25, 2022	Friday, November 11, 2022	Interest and Redemption Payment

This is for your information and record.

Thanking you.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

Geetika Anand

Company Secretary and Compliance Officer

**Note: Outstanding after repurchase of 650 NCDs on March 31, 2021.*

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

Piramal Agastya Corporate Park, Building 'A',
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