



June 14, 2023

BSE Limited

Scrip Code (Debt): 973442

Sub.: Intimation regarding the details of Non-Convertible Debentures on which interest amount shall be payable during the quarter and its record date

- Ref.: 1. **Regulation 57(4) and 60(2) 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**
5. **ISIN: INE647O08107**

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 57(4) and 60(2) of the SEBI Listing Regulations, below mentioned are the details and record date of Unsecured Redeemable Non-Convertible Debentures on which interest amount shall be payable during the quarter July 1, 2023 to September 30, 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Aditya Birla Fashion and Retail Limited	INE647O08107 (Series - 8)	September 9, 2023*	August 25, 2023	Interest Payment

In compliance with SEBI Listing Regulations, the intimation is being hosted on the Company's website at www.abfrl.com.

This is for your information and records.

Thanking you.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

Anil Malik
President & Company Secretary

**Due Date is falling on Saturday which is not a business day. Hence, the Payment will be made on immediately following business Day i.e. September 11, 2023*

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

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

CIN: L18101MH2007PLC233901
Tel.: +91 86529 05000
Fax: +91 86529 05400

Website: www.abfrl.com
E-mail: secretarial@abfrl.adityabirla.com