

May 23, 2022

BSE Limited Scrip Code: 959492

- Sub.: Certificate of Interest payment with respect to 3,250, Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures Series - 7 issued on private placement basis of ₹ 10,00,000/- each fully paid up ("7th Series NCDs") by Aditya Birla Fashion and Retail Limited ("the Company")
- Ref.: 1. Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure **Requirements) Regulations, 2015**
 - 2. SEBI Circular CIR/IMD/DF-1/122/2016 dated November 11, 2016
 - 3. Our letter dated April 22, 2022

Dear Sir/ Madam,

With reference to the captioned subject, we hereby confirm that the Company has made timely payment of interest in respect of 7th Series NCDs as per the details mentioned below:

Sr. No.	ISIN	Due date of interest payment	Actual Date of interest payment ¹
1	INE647008099	May 22, 2022	May 23, 2022

This is for your information and record.

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', 4th and 5th Floor, Unit No. 401, 403, 501, 502, L.B.S. Road, Kurla, Mumbai - 400 070

CIN: L18101MH2007PLC233901 Website: www.abfrl.com Tel.: +91 86529 05000 Fax: +91 86529 05400

¹ Pursuant to SEBI Circular, since the interest payment date had fallen on a holiday, the payment was processed on the next working day