



May 22, 2023

BSE Limited

Scrip Code: **959492**

Sub.: Certificate of Redemption and Interest payment with respect to 3,250, Unsecured, Listed, Rated, Redeemable, 8.75% 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 (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: INE647O08099

Dear Sir/ Madam,

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

- a. Whether Interest payment/ redemption payment made (Yes/ No): **Yes**
- b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE647O08099
2	Issue size	₹ 325 crore
3	Interest Amount to be paid on due date	₹ 25,81,25,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/05/2023
8	Due date of interest payment (DD/MM/YYYY)	22/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	22/05/2023
10	Amount of interest paid	₹ 25,81,25,000
11	Date of last interest payment	May 23, 2022
12	Reasons for non-payment/ delay in payment	NA

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
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c. Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE647O08099
2	Type of redemption (full/partial)	Full
3	If partial redemption, then i. By face value redemption ii. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: i. Lot basis ii. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	3,250
9	Due date for redemption/ maturity	22/05/2023
10	Actual date for redemption (DD/MM/YYYY)	22/05/2023
11	Amount redeemed	₹ 3,50,81,25,000
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	May 23, 2022

This is for your information and record.

Thanking you.

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

Anil Malik
President & Company Secretary

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