



March 17, 2023

**BSE Limited**

**Scrip Code (Debt): 959492**

**Sub.: Intimation regarding the details of Non-Convertible Debentures on which interest and principle 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: INE647O08099**

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 and principle amount shall be payable during the quarter April 1, 2023 to June 30, 2023:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
Aditya Birla Fashion and Retail Limited	INE647O08099 (Series - 7)	May 22, 2023	May 5, 2023*	Interest and Redemption Payment

In compliance with SEBI Listing Regulations, the intimation is being hosted on the Company's website at [www.abfrl.com](http://www.abfrl.com).

This is for your information and records.

Thanking you.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

**Anil Malik**  
**Company Secretary and Compliance Officer**

*\*Since the Record date is falling on Sunday i.e. May 7, 2023, hence the immediately preceding Business Day i.e. May 5, 2023 has been considered as the Record date.*

**ADITYA BIRLA FASHION AND RETAIL LIMITED**

**Registered Office:**

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4<sup>th</sup> and 5<sup>th</sup> Floor, Unit No. 401, 403, 501, 502,  
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