



September 22, 2022

BSE Limited  
Scrip Code (Equity): 535755  
Scrip Code (Debt): 959076, 959492 & 973442

National Stock Exchange of India Limited  
Symbol: ABFRL

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

- Ref.: 1. Regulation 57(4) 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 ("SEBI Circular") and**  
**4. ISIN: INE647O08081**

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 57(4) of the SEBI Listing Regulations, below mentioned are the details of Unsecured Redeemable Non-Convertible Debentures on which interest and principle amount shall be payable from October 1, 2022 to December 31, 2022:

Sr. No.	Series	Scrip code & ISIN	Coupon rate	Due date of payment
1	6	959076 & INE647O08081	8.60%	Friday, November 11, 2022

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**

**Geetika Anand**  
**Company Secretary and Compliance Officer**

**ADITYA BIRLA FASHION AND RETAIL LIMITED**

**Registered Office:**

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

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