September 9, 2022



**BSE Limited** Scrip Code: 973442

- Sub.: Certificate of Interest payment with respect to 4,000, Unsecured, Listed, Rated, Redeemable, 5.80% Non-Convertible Debentures Series - 8 issued on private placement basis of ₹ 10,00,000/- each fully paid up ("8<sup>th</sup> 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 July 27, 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 8<sup>th</sup> Series NCDs as per the details mentioned below:

Sr. No.	ISIN	Due date of interest payment	Actual Date of interest payment
1	INE647008107	September 9, 2022	September 9, 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