



July 27, 2022

BSE Limited

Scrip Code: **973442**

Sub.: Intimation of record date and 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 ("8th Series NCDs") by Aditya Birla Fashion and Retail Limited ("the Company")

Ref.: 1. Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. ISIN: INE647O08107

Dear Sir/ Madam,

Please find the payment schedule for the 8th Series NCDs as per the details mentioned below:

Sr. No.	ISIN	Record Date	Due date of payment	Remarks
1	INE647O08107	Wednesday, August 24, 2022	Friday, September 9, 2022	Interest Payment

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',
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