



July 5, 2022

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

National Stock Exchange of India Limited  
Symbol: ABFRL

**Sub.: Certificate of Interest and Principal payment of Non-Convertible Debentures [“NCDs”] during the quarter ended June 30, 2022**

- Ref.: 1. Regulation 57(5) 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: INE647O08099

Dear Sir/Madam,

Pursuant to the SEBI Listing Regulations, we hereby certify and confirm that:

1. Payment of interest/ ~~principal~~ obligations for NCDs which were due during the quarter ended June 30, 2022 have been made as per the details provided below:

| Series | Scrip code | ISIN         | Coupon rate (Frequency) | Date of payment |              | Principal/ Interest |
|--------|------------|--------------|-------------------------|-----------------|--------------|---------------------|
|        |            |              |                         | Due date        | Actual       |                     |
| 7      | 959492     | INE647O08099 | 8.75 %                  | May 23, 2022    | May 23, 2022 | Interest            |

2. There were no unpaid interest/ principal obligations in relation to the NCDs as at the end of the quarter ended June 30, 2022.

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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