



August 6, 2022

BSE Limited
Scrip code: 535755

National Stock Exchange of India Limited
Symbol: ABFRL

Sub.: Newspaper advertisement regarding financial results of Aditya Birla Fashion and Retail Limited [“the Company”] for the quarter ended June 30, 2022

- Ref.: 1. Regulation 30 & 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [“SEBI Listing Regulations”]**
2. ISIN: INE647O01011
3. Our intimation dated August 5, 2022

Dear Sir/ Madam,

Pursuant to the above referred, please find enclosed the copies of the advertisement with respect to the financial results of the Company for the quarter ended June 30, 2022 as published in the following newspapers:

- (i) Business Standard [English – All Editions]; and
(ii) Navshakti [Marathi – Mumbai Edition].

The same are also available on website of the Company i.e. at www.abfrl.com

This is for your information and record.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

Geetika Anand
Company Secretary and Compliance Officer



Encl.: a/a

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

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

CIN: L18101MH2007PLC233901
Tel.: +91 86529 05000
Fax: +91 86529 05400

Website: www.abfrl.com

E-mail: secretarial@abfrl.adityabirla.com



ADITYA BIRLA FASHION AND RETAIL LIMITED

[CIN: L18101MH2007PLC233901]

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

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AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(₹ in Crores)

Particulars	Quarter ended June 30, 2022	Year ended March 31, 2022	Quarter ended June 30, 2021
	(Unaudited)	(Audited)	(Unaudited)
Revenue	2,874.76	8,136.22	811.95
Operating Expenses and Exceptional items	135.49	(144.93)	(467.78)
Operating Profit (after Exceptional items)	135.49	(144.93)	(467.78)
Finance and Other Exceptional items	94.44	(118.36)	(352.15)
Profit/(Loss) before tax	99.81	(116.31)	(351.81)
Income tax expense	938.36	938.29	915.08
Profit/(Loss) after tax		1,835.01	
Other Income		2773.32	
Other Expenses		1158.77	
Profit/(Loss) before tax	0.20	0.17	0.49
Income tax expense	1.04	(1.18)	(3.81)
Profit/(Loss) after tax	1.04	(1.18)	(3.81)
Other Income	5.57	0.04	(11.98)
Profit/(Loss) after tax	6.17	0.14	(13.26)

The financial statements were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on dated July 24, 2020, issued an amendment to Ind AS 116 - Leases, by inserting a practical expedient w.r.t. "Covid-19-related beginning on or after April 01, 2020 and wide notification dated June 18, 2021, extended practical expedient upto April 01, 2021, extended practical expedient upto April 01, 2020.

Practical concessions against rent expenses, to the extent available, and balance has been presented under "Other Income"

(₹ in Crores)

Particulars	Quarter ended June 30, 2022	Year ended March 31, 2022	Quarter ended June 30, 2021
	(Unaudited)	(Audited)	(Unaudited)
Operating Profit	0.22	219.18	69.42
Other Income	-	-	33.78

Invited fund raising by way of a Rights Issue. On June 25, 2020, it further approved the terms of the issue i.e. 9,04,65,693 ("A") at a price of ₹ 110 per Rights Equity Share (including premium of ₹ 100 per RES), aggregating to ₹ 995.12 Crore, in addition to the shares held by the eligible equity shareholders as on the Record Date i.e. July 1, 2020. b) Application: On July 28, 2020, the Board of Directors approved the allotment of PPS to the eligible applicants who paid the application amount of ₹ 55 per RES. c) First Call: On January 11, 2021, the "First Call" RES has been kept in abeyance, pending regulatory/ other clearances. d) Final Call: On July 5, 2021, the final call money was called for and the payment period ended on July 19, 2021. The Company issued a "Reminder cum Forfeiture Notice" on August 11, 2021, whereby allowing time until May 31, 2022. This period has been further extended to September 30, 2022. e) Final Call: On July 5, 2021, the Board of Directors approved annulment of 3,67,542 partly paid-up shares ("PPS") which were earlier forfeited. f) There has been no deviation from the objects stated in the LoF.

acquiring exclusive online and offline rights to the global brand 'Reebok' for the Indian market and other ASEAN countries. The Company including inventory, current assets/liabilities by way of entering into a Licensing Agreement and a Purchase Agreement of global ownership of 'Reebok', various agreements have been signed between the Authentic Brand Group, US and the Company and necessary statutory approvals, if any.

The Company approved a Preferential Issue ("said issue") of 7,31,70,732 fully paid up Equity Shares of face value of ₹ 10 each (including a premium of ₹ 278.75 per Equity Share) and 6,58,00,866 warrants at a price of ₹ 288.75 per warrant convertible into or exchangeable for 1 Equity Share of the Company of face value of ₹ 10 each aggregating to ₹ 2,195 Crore. The said issue is subject to the regulatory approval(s) and other closing conditions.

Entities have become Subsidiaries of the Company:

Investors are requested to note the SID, SAI, key information Memorandum (KIM) cum Application Form of the Scheme are available on the website "www.shriramamc.in", with the empanelled distributors.

This product is suitable for investors who are seeking

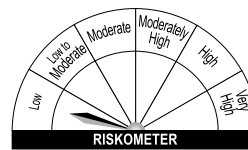
- Returns commensurate with low risk and convenience of liquidity over short term
- Investment in debt and money market instruments with overnight maturity
- Low Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for

Note : Risk is represented as :

- Low - Principal at low risk
- Low to Moderate- Principal at low to moderate risk
- Moderate - Principal at moderate risk
- Moderately High - Principal at moderately high risk
- High - Principal at high risk
- Very High - Principal at very high risk

Scheme Riskometer



Investors understand that their principal will be at low risk

As per SEBI Circular dated June, 07, 2021, the potential risk class matrix based on interest rate risk

Credit Risk	Potential Risk Class		
	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

For Shriram (Inv)

Date : August 05, 2022

Place : Kolkata

For more information, please contact Shriram Asset Management Co. Ltd., CK-6, 2nd Floor, S... Tel: 033 2337 3012, Fax: 033 2337 3014, Email: info@shriramamc.in, Website: www.shriramamc.in

Mutual fund investments are subject to market risks, read all scheme

SURYODAY SMALL FINANCE BANK LIMITED

CIN: L65923MH2008PLC261472

Sharda Terraces, Plot No. 65, Sector-11, CBD Belapur, Navi Mumbai-400 614. Website: https://www.suryodaybank.com, Tel: (022) 26147200

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

Segment information in accordance with the operating segments of the Bank

Sr. No.	Particulars	Quarter ended		Year ended		Sr. No.	Particulars
		30.06.2022 Unaudited	31.03.2022 Audited (Refer Note-3)	30.06.2021 Unaudited	31.03.2022 Audited		
1	Interest Earned (a)+(b)+(c)+(d)	28,145	23,658	21,571	94,182	1	Segment Revenue
	(a) Interest / discount on advances / bills	23,993	20,354	18,498	81,733	(a)	Treasury
	(b) Income on investments	3,768	3,034	2,495	11,166	(b)	Retail Banking
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	381	267	572	1,268	(c)	Corporate
	(d) Others	3	3	6	15	(d)	Other Banking Operations
2	Other Income	1,315	1,997	2,205	9,356	(e)	Unallocated
3	Total Income (1)+(2)	29,460	25,655	23,776	1,03,538	Total	Less: Inter Segment Revenue
4	Interest Expended	10,437	9,016	9,223	35,737	2	Segment Results
5	Operating Expenses (i)+(ii)	11,081	11,795	9,235	41,310	(a)	Treasury
	(i) Employees cost	5,319	6,640	5,180	22,816	(b)	Retail Banking
	(ii) Other operating expenses	5,762	5,155	4,055	18,494	(c)	Corporate
6	Total Expenditure (4)+(5) (excluding Provisions and Contingencies)	21,518	20,811	18,458	77,047	(d)	Other Banking Operations
7	Operating Profit before Provisions and Contingencies (3)-(6)	7,942	4,844	5,318	26,491	(e)	Unallocated
8	Provisions (other than tax) and Contingencies	6,931	11,207	11,001	39,197	Total Profit Before Tax	
9	Exceptional Items	-	-	-	-	3	Segment Assets
10	Profit / (Loss) from Ordinary Activities before tax (7)-(8)-(9)	1,011	(6,363)	(5,683)	(12,706)	(a)	Treasury
11	Tax Expense	236	(1,551)	(911)	(3,403)	(b)	Retail Banking
12	Net Profit / (Loss) from Ordinary Activities after tax (10)-(11)	775	(4,812)	(4,772)	(9,303)	(c)	Corporate
13	Extraordinary items (net of tax expense)	-	-	-	-	(d)	Other Banking Operations
14	Net Profit / (Loss) for the period (12)-(13)	775	(4,812)	(4,772)	(9,303)	(e)	Unallocated
15	Paid up equity share capital (Face Value of ₹ 10/- each)	10,616	10,616	10,613	10,616	Total	
16	Reserves excluding revaluation reserves	-	-	-	1,39,896	4	Segment Liabilities
17	Analytical Ratios					(a)	Treasury
	(i) Percentage of shares held by Government of India	Nil	Nil	Nil	Nil	(b)	Retail Banking
	(ii) Capital Adequacy Ratio	36.37%	37.86%	52.10%	37.86%	(c)	Corporate
	(iii) Earnings per share (EPS) (Face Value of ₹ 10/-each)*					(d)	Other Banking Operations
	(a) Basic EPS before & after extraordinary items (net of tax expense) - (₹)	0.73	(4.53)	(4.50)	(8.76)	(e)	Unallocated
	(b) Diluted EPS before & after extraordinary items (net of tax expense) - (₹)	0.73	(4.53)	(4.48)	(8.76)	Total	
	(iv) NPA Ratios					5	Capital Employed
	(a) Gross NPAs	51,504	59,742	38,109	59,742	(Segment Assets - Segment Liabilities)	
	(b) Net NPAs	24,372	28,337	16,963	28,337	(a)	Treasury
	(c) % of Gross NPAs to Gross Advances	10.03%	11.80%	9.52%	11.80%	(b)	Retail Banking
	(d) % of Net NPAs to Net Advances	5.02%	5.97%	4.47%	5.97%	(c)	Corporate
	(v) Return on assets (average) *	0.09%	(0.62%)	(0.71%)	(1.29%)	(d)	Other Banking Operations
	(vi) Net worth	1,43,683	1,45,156	1,53,670	1,45,156	(e)	Unallocated
	(vii) Outstanding redeemable preference shares	-	-	-	-	Total	
	(viii) Capital redemption reserve	-	-	-	-	1.	Inter-segment revenue is based on the funding provided by one bank to another on plus basis.
	(ix) Debt equity ratio	1.77	1.70	1.08	1.70	2.	The RBI vide its circular dated April 12, 2021 prescribed reporting of Digital Banking (DB) to Indian Banks' Association (IBA) by member banks and RBI. The reporting of Segment, as applicable, will be done on Working Group.
	(x) Total debts to total assets	31.45%	31.19%	24.70%	31.19%		

* Figures for the quarters ended are not annualized.

- Net worth is computed as per RBI Master Circular No. RBI/2015-16/70 DBR.No.Dir.CB.12 / 13.03.00/2015-16 on Exposure Norms dated July 1, 2015.
- Debt represents total borrowing.
- Equity represents total of share capital and reserves.
- Total debt represent total borrowings of the Bank.

Notes :

1 Statement of Assets and Liabilities as at June 30, 2022 is given below:

₹ In' Lakhs

4. During Q1 FY 2022, India experienced a "second wave" of COVID-19 following the discovery of mutant coronavirus variants.

