

August 22, 2025

**BSE Limited** 

Scrip Code (Debt): 975069

Sub.: Intimation of record date regarding interest payment on Non-Convertible Debentures

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

- 2. <u>Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities)</u>
  Regulations, 2021;
- 3. SEBI Master circular dated July 11, 2025.

Dear Sir/ Madam,

This is to inform you that pursuant to Regulation 60(2) of the SEBI Listing Regulations, below mentioned are the details of record date for interest payment on Unsecured Redeemable Non-Convertible Debentures:

Name o	f the	ISIN	Interest payment Date	Record Date	Purpose Redemption/ Option/ If any)	(Interd	est/ Put
Aditya Fashion	Birla and	INE647O08123 (Series - 10)	September 12, 2025	August 28, 2025	Interest Pa	Interest Payment	
Retail Limited							

In compliance with SEBI Listing Regulations, the intimation is being hosted on the Company's website at www.abfrl.com.

This is for your information and records.

Thanking you.

Sincerely,

For Aditya Birla Fashion and Retail Limited

Anil Malik President & Company Secretary ACS 11197

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