



December 31, 2025

BSE Limited

Scrip Code (Debt): 976007

**Sub.: Certificate for payment of interest with respect to 50,000 unsecured, listed, rated, redeemable, 7.86% non-convertible debentures ("NCDs") issued on private placement basis of ₹ 1,00,000 each ("Series 11 NCDs") by Aditya Birla Fashion and Retail Limited ("Company")**

Ref.: 1. Regulation 57 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 Master circular dated October 15, 2025.  
4. ISIN: INE647O08131

Dear Sir/ Madam,

With respect to the captioned subject, we hereby confirm that the Company has timely made payment of interest in respect of Series 11 NCDs as per the below mentioned details:

- Whether interest payment/~~redemption payment~~ made (yes/no) : Yes
- Details of interest payment:

Sr. No	Particulars	Details
1.	ISIN	INE647O08131
2.	Issue size	₹ 500 crore
3.	Interest amount to be paid on due date	₹ 39,30,00,000
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No change
6.	Details of such change	-
7.	Interest payment record date	December 16, 2025
8.	Due date for interest payment (DD/MM/YYYY)	December 31, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	December 31, 2025
10.	Amount of interest paid	₹ 39,30,00,000
11.	Date of last interest payment	December 31, 2024
12.	Reason for non-payment/delay in payment	N.A.

**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

**CIN:** L18101MH2007PLC233901

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This is for your information and records.

Thanking you.

Sincerely,

For **Aditya Birla Fashion and Retail Limited**

**Rajeev Agrawal**  
**Company Secretary and Compliance Officer**  
**ACS 18877**

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