



December 9, 2025

BSE Limited

Scrip Code (Debt): 976007

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. Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021;
3. SEBI Master circular dated October 15, 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 of the Issuer	ISIN	Interest payment Date	Record Date	Purpose Redemption/ Option/ If any	(Interest/ Call Put)
Aditya Birla Fashion and Retail Limited	INE647O08131 (Series - 11)	December 31, 2025	December 16, 2025	Interest Payment	

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**

Rajeev Agrawal

Company Secretary & Compliance Officer

ACS 18877

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