



August 20, 2026

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. 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 the interest payment on Listed, Unsecured, Rated, Redeemable Non-Convertible Debentures:

Name of the Issuer	ISIN	Interest Payment Date	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)
Aditya Birla Fashion and Retail Limited	INE647O08123 (Series - 10)	September 12, 2026	August 28, 2026	Interest Payment

The above information is being made available on the website of the Company i.e., www.abfrl.com.

This is for your information and record.

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',
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