



September 15, 2026

BSE Limited
Scrip Code (Debt): 975069

Sub.: Certificate for payment of interest with respect to 75,000 unsecured, listed, rated, redeemable, 7.57% non-convertible debentures ("NCDs")

- Ref.: 1. Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
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: INE647O08123

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 10 NCDs as per the below mentioned details:

- a. Whether interest payment/~~redemption payment~~ made (Yes/No): **Yes**
b. Details of interest payment:

Sr. No	Particulars	Details
1.	ISIN	INE647O08123
2.	Issue size	₹ 750 crore
3.	Interest amount to be paid on due date	₹ 56,77,50,000
4.	Frequency - quarterly/ monthly/ annually	Annually
5.	Change in frequency of payment (if any)	No change
6.	Details of such change	-
7.	Interest payment record date	28/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	12/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	15/09/2026 (Due date was not a business day; hence payment is made on the immediately following business day)
10.	Amount of interest paid	₹ 57,24,16,438.36*
11.	Date of last interest payment	September 12, 2025
12.	Reason for non-payment/delay in payment	N.A.

**Due date is not a business day; the payment is made on the immediately following business day. Accordingly, the amount of interest paid includes interest of additional three days.*

This is for your information and records.

Sincerely,
For **Aditya Birla Fashion and Retail Limited**

Rajeev Agrawal
Company Secretary and Compliance Officer
ACS 18877

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

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