

August 9, 2024

BSE Limited Scrip Code (Debt): <u>973442</u>

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

- Ref.: 1. <u>Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015</u> (SEBI Listing Regulations);
 - 2. <u>Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities)</u> <u>Regulations, 2021</u>;
 - 3. SEBI Operational Circular dated July 29, 2022

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 and redemption payment on Unsecured Redeemable Non-Convertible Debentures:

Name of the Issuer	ISIN	Interest and Redemption payment Date	Record Date	Purpose(Interest/Redemption/CallOption/If any)
Aditya Birla	INE647008107	September 9,	August 26, 2024*	Interest and Redemption
Fashion and Retail	(Series - 8)	2024		payment
Limited				

*Since the Record date is falling on Sunday i.e. August 25, 2024, hence the immediately succeeding Business Day i.e. August 26, 2024 has been considered as the Record date.

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

This is for your information and records.

Thanking you.

Sincerely,

For Aditya Birla Fashion and Retail Limited

Anil Malik President & Company Secretary

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office: