

December 2, 2024

**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 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 payment on Unsecured Redeemable Non-Convertible Debentures:

| Name<br>Issuer    | of | the          | ISIN                          | Interest<br>payment Date | Record Date           | Purpose<br>Redemption/<br>Option/ If any) | (Interest/<br>Call Put |
|-------------------|----|--------------|-------------------------------|--------------------------|-----------------------|---|------------------------|
| Aditya<br>Fashion |    | Birla<br>and | INE647008131<br>(Series - 11) | December 31<br>2024      | December 16,<br>2024* | Interest Pa                               | ayment                 |
| Retail Limited    |    |              |                               |                          |                       |   |                        |

\*Since the record date had fallen on a non-business day, the immediately succeeding business day was considered as the record date.

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

Anil Malik **President & Company Secretary** 

## 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

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