



November 27, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Certificate confirming fulfilment of payment obligations with respect to Commercial Paper issued dated August 31, 2020 on Private Placement Basis ("CP") by Aditya Birla Fashion and Retail Limited (*"the Company"*)

- Ref:**
- 1. Regulation 30, 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular for Framework of Listing of Commercial Paper dated October 22, 2019**
 - 2. ISIN: INE647O14DW2; Scrip Code: 719306**

Dear Sir/ Madam,

This is further to our letter dated October 27, 2020, whereby we had intimated that the Company had fixed **November 27, 2020** as the "Record Date" for the purposes of Redemption of CP, due on November 30, 2020 (*"maturity date"*).

The maturity date being a bank holiday, the CP amount has been duly paid today i.e. on November 27, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Aditya Birla Fashion and Retail Limited**

Geetika Anand

VP, Company Secretary & Compliance Officer

ADITYA BIRLA FASHION AND RETAIL LIMITED

Registered Office:

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