



November 9, 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 10, 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: INE647O14DV4; Scrip Code: 719180**

Dear Sir/ Madam,

This is further to our letter dated October 27, 2020, whereby we had intimated that the Company had fixed **November 6, 2020** as the "Record Date" for the purposes of payment of Redemption Amount with respect to CP, due for redemption on November 9, 2020.

In that regard, we hereby confirm that the Redemption Amount with respect to the CP has been duly paid today i.e. on November 9, 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:

Piramal Agastya Corporate Park, Building 'A',
4th and 5th Floor, Unit No. 401, 403, 501, 502,
L.B.S. Road, Kurla, Mumbai - 400 070

CIN: L18101MH2007PLC233901

Tel.: +91 86529 05000

Fax: +91 86529 05400

Website: www.abfrl.com

E-mail: secretarial.abfrl@adityabirla.com