



March 22, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

**Sub: Certificate confirming fulfilment of payment obligations with respect to Commercial Paper issued dated January 11, 2024 & February 23, 2024 ("CP") by the Company**

- Ref:**
- 1. SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 ("SEBI circular")**
  - 2. ISIN: INE647O14FC9; Scrip Code: 726253**

Dear Sir/ Madam,

This is further to our letter dated March 12, 2024, whereby we had intimated that March 21, 2024 had been fixed as the "Record Date" for the purpose of Redemption of CP, due on March 22, 2024.

In this regard, we hereby confirm that the redemption amount with respect to the CP has been duly paid today i.e., on March 22, 2024.

This is for your information and record.

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

**CIN:** L18101MH2007PLC233901

**Tel.:** +91 86529 05000

**Fax:** +91 86529 05400

**Website:** [www.abfrl.com](http://www.abfrl.com)

**E-mail:** [secretarial@abfrl.adityabirla.com](mailto:secretarial@abfrl.adityabirla.com)