



November 28, 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 August 30, 2024 ("CP") by the Company**

- Ref:**
- 1. SEBI's Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**  
(“SEBI circular”)
  - 2. ISIN: INE647O14FI6; Scrip Code: 727778**

Dear Sir/ Madam,

This is further to our letter dated November 4, 2024, whereby we had intimated that November 27, 2024 had been fixed as the “Record Date” for the purpose of Redemption of CP, due on November 28, 2024.

In this regard, we hereby confirm that the redemption amount with respect to the CP has been duly paid today i.e., on November 28, 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

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