

FUTURE RETAIL



12th April, 2021

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code of Debt: 958809, 958810 & 959518

Dear Sir / Madam,

Ref: SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding specifications related to International Securities Identification Number (ISINs) for private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

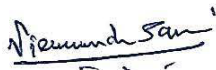
Sub: Half yearly reporting of the Non-Convertible Debentures (NCDs) issued by the Company.

With reference to the above, please find enclosed herewith the statement containing the data relating to the Non-Convertible Debentures issued by the Company in the prescribed format for the half year ended 31st March, 2021.

Kindly take the above on your record and acknowledge the receipt.

Thanking you,

Yours faithfully,
For Future Retail Limited



Virendra Samani
Company Secretary

Encl.: as above

Financial Year:	2020-2021
Period for which information is being submitted (Apr-Sep/Oct-Mar):	Oct-Mar - 2021

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee	Company's Remarks if any	Category
						Put Option Details	Call Option Details					
FUTURE RETAIL LIMITED	INE752P07013	03-06-2019	03-06-2022	10.65%	Annually	N.A.	N.A.	1000000000	1000000000	Vistra ITCL (India) Limited		Plain Vanilla
FUTURE RETAIL LIMITED	INE752P07021	03-06-2019	03-06-2023	10.65%	Annually	N.A.	N.A.	9900000000	9900000000	Vistra ITCL (India) Limited		Plain Vanilla
FUTURE RETAIL LIMITED	INE752P07039	01-06-2020	01-06-2023	9.95%	Annually	N.A.	N.A.	2000000000	2000000000	Centbank Financial Services Limited		Plain Vanilla