

Ref: FLFL/NCD-IV/SE/BM 03 July 2021

To Dept. of Corporate Services (CRD) **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code of Debt: 957150

Dear Sir,

Ref: <u>Secured Non-Convertible Debentures Series – IV, ISIN - INE452O07054 (old ISIN</u>

INE452007047)

Sub.: Intimation under Regulation 52(5) of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 52(5) of Listing Regulations, we hereby submit a certificate issued by Centbank Financial Services Ltd, Debenture Trustee confirming that it has taken note of the contents as required to be disclosed under Regulation 52(4) of the Listing Regulations.

You are requested to kindly take the above information on your records.

Thanking you,

Yours truly,

for Future Lifestyle Fashions Limited

Sanjay Kumar Mutha

Chief Legal & Company Secretary

Encl: as above



CENTFIN: 2021:168 29 June 2021

To, Future Lifestyle Fashions Limited, Knowledge House, Shyam Nagar Off. Jogeshwari Vikhroli Link Road Jogeshwari (East), Mumbai – 400 060

Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirement) 2015 – for the half year ended 31 March 2021

Dear Sir/ Madam,

This has reference to the privately placed Secured Redeemable, Non-Convertible Debentures issued by Future Lifestyle Fashions Limited ("Issuer") wherein Centbank Inancial Services Limited is acting as the Debenture Trustee and listed on BSE Limited (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52 (4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirement) 2015, the Issuer is required to submit the documents required there along with its half yearly/ annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Centbank Financial Services Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52 (4).

In pursuance thereof we hereby confirm that we have received the aforesaid information vide your email dated 28 June 2021 along with the relevant/ necessary supporting(s) and we have noted the contents provided therein, without verification, in respect of the following Listed Debt Securities issued by the Issuer:

Sr.	Issue Name	Amount (Rs. in Cr)	ISIN
1	Series -IV	350	INE452007047

For CENTBANK FINANCIAL SERVICES LTD

Authorised Signatory

CENTBANK FINANCIAL SERVICES LIMITED