

Date: 09 November 2022

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

To,  
Listing Department  
The National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai - 400 051.

Scrip Code : 536507  
Debt – Scrip Code: 957150

Scrip Code : FLFL

Dear Sir/ Madam,

**Sub.: Intimation under Regulations 30 and 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)] - Default in payment of interest due on Non-Convertible Debentures - Series IV (NCDs/ Debentures)**

The Company is unable to service its obligations in respect of annual interest on the aforesaid NCDs, due and payable on 09 November 2022, as under:

Sl. No.	Type of disclosure	Details
1.	Name of the Listed entity	Future Lifestyle Fashions Limited
2.	Date of making the disclosure	09 November 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures – Series IV (“NCDs”)  ISIN: INE452O07054
4.	Number of investors in the security as on date of default	4 (Four)
5.	Date of default	09 November 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured, etc.)	<b>Tenure:</b> 7 years from the deemed date of allotment i.e., 09 November 2017.  <b>Coupon Rate:</b> 8.70% p.a.  <b>Coupon Payment Frequency:</b> Annually from the deemed date of allotment.  <b>Secured/ Unsecured:</b> Secured
7.	Current default amount (Please provide the breakup of instalment and interest)	Payment of annual interest of Rs.30.45 Crore for the period between 10 November 2021 to 09 November 2022.

<b>Sl. No.</b>	<b>Type of disclosure</b>	<b>Details</b>
8.	Gross Principal amount on which the default above has occurred:	Rs. 350 Crore
9.	Total amount of securities issued:	Rs. 350 Crore
10.	Any other details	NIL

Please acknowledge the receipt and take the same on records.

Yours faithfully,

**For Future Lifestyle Fashions Limited**

**Dharmesh Jain**  
**Chief Financial Officer**

CC: Centbank Financial Services Limited - Debenture Trustee  
Central Bank of India - MMO Building,  
3rd Floor (East Wing),  
55, M.G. Road, Fort,  
Mumbai - 400 001