



November 11, 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 13, 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: INE647O14FG0; Scrip Code: 727621**

Dear Sir/ Madam,

This is further to our letter dated October 29, 2024, whereby we had intimated that November 8, 2024 had been fixed as the “Record Date” for the purpose of Redemption of CP, due on November 11, 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 11, 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',
4th and 5th Floor, Unit No. 401, 403, 501, 502,
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