

# FUTURE RETAIL



18th February, 2022

To,

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

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

**Singapore Exchange  
Securities Trading Limited**  
2, Shenton Way, #02-02,  
SGX Centre 1.  
Singapore - 068 804

**Scrip Code of Equity: 540064**

**Scrip Code of Debt : 958809,  
958810 & 959518**

**Symbol: FRETAIL**

Dear Sir / Madam,

**Ref.: Intimation under Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

**Sub.: Payment of interest on 5.60% Senior Secured Notes due 2025 ("USD Notes")**

In furtherance to our letter dated 24th January, 2022, wherein it was intimated about the grace period of 30 days for making payment of interest on above USD Notes. Further, we would like to inform that on 18th February, 2022 the Company has made the payment of said interest for the half year ended for an amount of USD 14 million on above USD Notes.

We would like to thank all the investors, USD Notes holders and banks / lenders for their continued confidence in us.

The above is for your information and record, please.

Thanking you,

Yours faithfully,  
**For Future Retail Limited**

**Virendra Samani**  
**Company Secretary**