

Ref: FLFL/SEC/BSE/NCD-IV/2021-22

8 April 2022

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

Dear Sir / Madam,

Ref: Scrip of Debt: 957150, ISIN : INE452O07054**Sub: Intimation under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- i. Pursuant to terms of the Secured Redeemable Non-Convertible Debentures Series-IV (NCDs) as restructured under One Time Resolution (OTR) and approved by the Debenture holders of the Company, the Company has timely made payment of first tranche of aggregate deferred Interest for the period ended 9 November 2020 and 9 November 2021, on the aforesaid NCDs, which were due and payable on 31 March 2022, to the beneficiaries of NCDs, as per list of Beneficial Owners as on the Record date furnished by the Depositories, as per details given hereunder:

Interest Rate	8.70% p.a.
Interest Payment / Due Date for Interest payment	31 March 2022
Record date to ascertain beneficiaries for interest payment	16 March 2022
Interest paid date	31 March 2022

- ii. We further confirm that there are no unpaid interest/principal obligations in relation to aforesaid NCDs at the end of the quarter ended 31 March 2022 under the OTR.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

for **Future Lifestyle Fashions Limited**


Sanjay Kumar Mutha
Company Secretary

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