

Ref: FLFL/NCD-IV/ Interest/2022-23

24 June 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: Prior intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

In terms of the Regulation 57(4) of the Listing Regulations, please find below the details of Non-Convertible Debentures issued by Company, for which interest/dividend/principal obligations shall be payable during the quarter ending on 30 September 2022:


| <b>Nature of Securities</b>   | <b>Issuance Date</b> | <b>Maturity Date</b> | <b>Coupon Rate</b> | <b>Interest obligations payable during the quarter ending on 30 September 2022</b> |
|---|----------------------|----------------------|--------------------|--|
| Secured Listed Rated Redeemable Non-Convertible Debentures - Series IV (NCDs) | 09-11-2017           | 08-11-2024           | 8.70%              | Third tranche of aggregate deferred Interest*                                      |

\* Aggregate deferred interest for the period ended 9 November 2020 and 9 November 2021, pursuant to terms of the NCDs as restructured under One Time Resolution (OTR) as approved by the Debenture holders of the Company.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

for **Future Lifestyle Fashions Limited**  
**Sanjay Kumar Mutha**  
**Company Secretary**