

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

27 September 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 31 December 2022:

Nature of Securities	Issuance Date	Maturity Date	Coupon Rate	Due date of interest payment
Secured Listed Rated Redeemable Non-Convertible Debentures - Series IV (NCDs) ISIN : INE452O07054	09-11-2017	08-11-2024	8.70%	09-11-2022

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

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