

# FUTURE RETAIL

24<sup>th</sup> August, 2020

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 22nd July, 2020, wherein we had informed about the grace period of 30 days for making payment of interest on above USD Notes. Today, we are pleased to inform that 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 thank you all the investors and USD Notes holders 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**