

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/54012

Date: October 10, 2022

Circular Ref. No.: 1206/2022

To All Members,

Sub: Listing of Warrants of Aditya Birla Fashion and Retail Limited issued on Preferential Basis.

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 12, 2022 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 12, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Senior Manager**

ANNEXURE
Aditya Birla Fashion and Retail Limited

Symbol	ABFRL
Name of the Company	Aditya Birla Fashion and Retail Limited
Series	W1
ISIN*	INE647O13016
Face Value (In Rs.)	10
Paid-up Value (In Rs.)	10
Issue Price (In Rs.)	288.75
Security Description	Warrants allotted on Preferential Basis
Date of Allotment	20-Sep-2022
No. of Securities	65800866
Distinctive Number Range	1 to 65800866
Market Lot	1
Pari Passu	Yes
Lock-in Expiry Date	19-Mar-2024

The Warrants of Aditya Birla Fashion and Retail Limited (Symbol: ABFRL) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.

