

# FUTURE RETAIL

22<sup>nd</sup> July, 2021

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.: Interest on 5.60% Senior Secured Notes due 2025 ("USD Notes")**

With reference to the above, we would like inform that due to the unrelenting negative impact of COVID-19 and consequent restricted business operations of the Company on pan India basis, the liquidity position has been affected. Further, considering the above, One Time Resolution (OTR) Plan under Reserve Bank of India, 06<sup>th</sup> August, 2020 circular on Resolution Framework for COVID-19 related stress was implemented on 26<sup>th</sup> April, 2021.

The above negative impact has caused us to miss the service of the payment of interest due on the USD Notes (listed on Singapore Stock Exchange) on 22<sup>nd</sup> July, 2021. However, it may be noted that the terms of issuance of the USD Notes provides for additional period of 30 days for payment of interest from the due date, in case same could not have been paid on the original due date.

In view of above and as permitted, we are proposing to make payment of the interest within 30 days from the interest due date on USD Notes.

The above is for your information and record, please.

Thanking you,

Yours faithfully,  
For Future Retail Limited



CP Toshniwal  
Chief Financial Officer