

Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani, A.C. Market (2nd Floor), Kolkata 700 071

> P: 033 6603 3300-02 F: +91 033 2288 4426 E: coordinator@birlacorp.com

CREDIT RATINGS

<u>DETAILS OF ALL CREDIT RATINGS OBTAINED BY THE COMPANY FOR ALL ITS</u> <u>OUTSTANDING INSTRUMENTS AS ON 3RD JULY, 2023</u>

| Instrument Details | Amount (₹ in Crore) | Rating |
|--|------------------------|--------------------------------------|
| 9.25% Non-Convertible Debentures | 200.00 | ICRA AA (Stable); CARE AA (Negative) |
| 9.25% Non-Convertible Debentures | 50.00 | ICRA AA (Stable); CARE AA (Negative) |
| 7.05% Non-Convertible Debentures | 120.00 | IND AA (Stable) |
| 5.75% Non-Convertible Debentures (Floating Rate) | 150.00 | IND AA (Stable) |
| Commercial Paper | 300.00 | CRISIL A1+ |
| Long Term Bank facilities | 671.48 | CARE AA (Negative) |
| Long / Short Term Bank facilities | 793.00 | CARE AA (Negative)/ CARE A1+ |

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For BIRLA CORPORATION LIMITED

MANOJ KUMAR/MEHTA Company Secretary & Legal Head