



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,

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

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E: Coordinator@birlacorp.com

18th August, 2023

Corporate Relationship Department

BSE Limited

1st Floor, New Trading Ring,

Rotunda Building,

P.J. Towers, Dalal Street, Fort,

Mumbai- 400 001

Scrip Code: 954744

Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

We hereby certify that the interest on 2000 Secured, Redeemable Non-Convertible Debentures (Series-VI) of ₹10,00,000/- each, due on 18th August, 2023, has been paid timely to the NCD holder(s), the details of which are as follows:

a. Whether interest payment/~~redemption~~ made: **Yes**

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE340A07084
2	Issue Size	₹200 Crore
3	Interest amount to be paid on due date	₹18.50 Crore
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	26.07.2023
8	Due date of interest payment	18.08.2023
9	Actual date of interest payment	18.08.2023
10	Amount of interest paid	₹18.50 Crore
11	Date of last interest payment	18.08.2022
12	Reason for non-payment/delay payment	N.A.

c. Details of redemption payments: Not Applicable

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head