

## Birla Corporation Limited Corporate Office:

1, Shakespeare Sarani, A.C. Market (2<sup>nd</sup> Floor), Kolkata 700 071 P: 033 6603 3300-02 F: +91 332288 4426 E: Coordinator@birlacorp.com

3rd April, 2023

Corporate Relationship Department BSE Limited 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai- 400 001

**Scrip Code: 973788** 

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

Dear Sir(s),

We hereby certify that the interest on 1500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCD), Series–IX of ₹10,00,000/- each, due on 3rd April, 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	INE340A07118
2	Issue Size	₹150 Crore
3	Interest amount to be paid on due date	₹ 1.11 Crore
4	Frequency	Monthly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	22.03.2023
8	Due date of interest payment	03.04.2023
9	Actual date of interest payment	03.04.2023
10	Amount of interest paid	₹ 1.11 Crore
11	Date of last interest payment	01.03.2023
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