



Birla Corporation Limited

Corporate Office:

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4th April, 2023

Corporate Relationship Department

BSE Limited

1st Floor, New Trading Ring,

Rotunda Building,

P.J. Towers, Dalal Street, Fort,

Mumbai- 400 001

Scrip Codes: 973788, 954744 & 954925

Dear Sir(s),

Sub: **Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 31st March, 2023 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in Crores)	Record Date	Purpose (Interest/Redemption/Call Put Option/ If any)	Reason for unpaid (If any)
Birla Corporation Limited	INE340A07118	02/01/2023	0.96	21/12/2022	Interest	N.A.
		01/02/2023	0.96	20/01/2023	Interest	N.A.
		01/03/2023	0.92	17/02/2023	Interest	N.A.
	INE340A07084	N.A	N.A	N.A	N.A	N.A
	INE340A07092	N.A	N.A	N.A	N.A	N.A

We also confirm that there was no unpaid interest obligations in relation to Non-Convertible Debentures for the quarter ended on 31st March, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head