

## CREDIT RATINGS

**Details of all Credit Ratings obtained by the Company  
for all its outstanding instruments as on 31st March, 2022**

Instrument details	Amount (₹ in Crore)	Rating
9.25% Non-Convertible Debentures	200.00	ICRA AA (Stable); CARE AA (Stable)
9.25% Non-Convertible Debentures	50.00	ICRA AA (Stable); CARE AA (Stable)
7.05% Non-Convertible Debenture	150.00	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	700.04	CARE AA (Stable)
Long/Short Term Bank facilities	733.00	CARE AA (Stable)/CARE A1+

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For BIRLA CORPORATION LIMITED

  
MANOJ KUMAR MEHTA  
Company Secretary & Legal Head