



**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

Ref. No. BCL/151

10th October, 2022

Corporate Relationship Department  
BSE Limited  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001  
**Scrip Code: 500335**

Dear Sir(s),

**Sub: Reporting of details of active ISINs of Debt Securities as on 30th September, 2022**

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, please find enclosed herewith a statement in the format prescribed containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 30th September, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **BIRLA CORPORATION LIMITED**

**(MANOJ KUMAR MEHTA)**  
**Company Secretary & Legal Head**

Encl: As above

CC:

- Central Depository Services (India) Limited**  
Marathon Futurex, 25th Floor,  
NM Joshi Marg Lower Parel, Mumbai — 400 013
- National Securities Depository Ltd.,**  
Trade World, "A" Wing, 4th Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**BIRLA CORPORATION LIMITED**  
**DETAILS OF DEBT SECURITIES AS ON 30.09.2022**

Sl. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedd ed option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company 's Remarks if any
1	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	30% 16.08.24 30% 18.08.25 40% 18.08.26	9.25%	ANNUALLY	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.24 30% 12.09.25 40% 14.09.26	9.25%	ANNUALLY	N.A.	500000000.00	500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07100	8-Dec-2020	20% 08.12.22 40 % 08.12.23 40 % 08.12.24	7.05%	ANNUALLY	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	Not Listed
4	BIRLA CORPORATION LIMITED	INE340A07118	17-Feb-2022	100% 17.02.27	5.75% floating rate (linked to six months treasury bills rate).	MONTHLY	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.