



Birla Corporation Limited

Corporate Office:

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Ref. No. BCL/10

6th 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: **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 30th September, 2022 as undder:

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	01/07/2022	0.71	19/06/2022	Interest	N.A.
		01/08/2022	0.73	20/07/2022	Interest	N.A.
		01/09/2022	0.84	20/08/2022	Interest	N.A.
	INE340A07084	18/08/2022	18.50	04/08/2022	Interest	N.A.
	INE340A07092	14/09/2022	4.62	31/08/2022	Interest	N.A.

We also confirm that there was no unpaid interest obligations in relation to Non-Convertible Debentures for the quarter ended 30th September, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head