



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071

P: 033 6603 3300-02

F: +91 332288 4426

E: Coordinator@birlacorp.com

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 Code: 954744, 954925 & 973788

Dear Sir(s),

Sub: Reporting of details of active ISINs of Debt Securities as on 31st March, 2023

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 31st March, 2023.

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:

1. **Central Depository Services (India) Limited**
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel, Mumbai — 400 013
2. **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 31.03.2023

| Sr. 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. | 5000000000.00 | 5000000000.00 | 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. | 15000000000.00 | 12000000000.00 | IDBI TRUSTEESHIP SERVICES LIMITED | Not Listed |
| 4 | BIRLA CORPORATION LIMITED | INE340A07118 | 17-Feb-2022 | 100% 17.02.2027 | 5.75% floating rate (linked to six months treasury bills rate).# | MONTHLY | N.A. | 15000000000.00 | 15000000000.00 | IDBI TRUSTEESHIP SERVICES LIMITED | N.A. |

* Partial redemption done within due date

current interest being 8.71% p.a. as on 31.03.2023