



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

BCL/NCD

9th April, 2020

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street
Fort, Mumbai – 400001

Dear Sir(s),

Re: **Reporting of details of active ISINs of Debt Securities as on 31.03.2020**

Pursuant to para 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 please find enclosed herewith a statement containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 31st March, 2020.

This is for your record and information please.

Thanking you,

Yours faithfully,

For BIRLA CORPORATION LIMITED

SD/-

09.04.2020

(GIRISH SHARMA)

**Jt. President (Indirect Taxes)
& Company Secretary**

Encl: As above

Cc:-

1. The Manager
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051
2. M/s. National Securities Depository Ltd.,
Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013
3. Central Depository Services (India) Limited
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel,
Mumbai – 400 013

Registered Office: Birla Building, 9/1 R.N. Mukherjee Road, Kolkata 700 001 ICIN:

L01132WB1919PLC003334 I www.birlacorporation.com I

BIRLA CORPORATION LIMITED
DETAILS OF DEBT SECURITIES AS ON 31.03.2020

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks, if any
1	BIRLA CORPORATION LIMITED	INE340A07068	13-Oct-2010	13-Oct-2020	9.05%	Annually on 13th October	N.A.	N.A.	N.A.	1300000000.00	1300000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07076	18-Aug-2016	18-Aug-2021	9.15%	ANNUAL 18-AUG-17, 20-AUG-18, 19-AUG-19, 18-AUG-20, 18-AUG-21	N.A.	N.A.	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	18-Aug-2026	9.25%	ANNUAL 18-AUG-17, 20-AUG-18, 19-AUG-19, 18-AUG-20, 18-AUG-21, 18-AUG-22, 18-AUG-23, 16-AUG-24, 18-AUG-25, 18-AUG-26	N.A.	N.A.	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
4	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	14-Sep-2026	9.25%	ANNUAL 14-SEP-17, 14-SEP-18, 16-SEP-19, 14-SEP-20, 14-SEP-21, 14-SEP-22, 14-SEP-23, 13-SEP-24, 12-SEP-25 AND 14-SEP-26	N.A.	N.A.	N.A.	500000000.00	500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.