

Birla Corporation Limited

Corporate Office:
1, Shakespeare Sarani,
A.C. Market (2nd FIr), Kolkata 700 071
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CREDIT RATINGS

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

Instrument details	Amount	Rating
	(₹ in Crore)	
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	150.00	IND AA (Stable)
(Floating Rate)		
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+

4Rod

For BIRLA CORPORATION LIMITED

MANOJ KUMAR MEHTA Company Secretary & Legal Head