

## Birla Corporation Limited

Corporate Office:

1. Shakespeare Sarani,
A.C. Market (2<sup>nd</sup> Floor), Kolkata 700 071
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## **CREDIT RATINGS**

## <u>DETAILS OF ALL CREDIT RATINGS OBTAINED BY THE COMPANY FOR ALL ITS</u> <u>OUTSTANDING INSTRUMENTS AS ON 9TH MAY, 2024</u>

Instrument Details	Amount (₹ in Crore)	Rating
9.25% Non-Convertible Debentures	200.00	ICRA AA (Negative); CARE AA (Negative)
9.25% Non-Convertible Debentures	50.00	ICRA AA (Negative); CARE AA (Negative)
7.05% Non-Convertible Debentures	60.00	IND AA (Stable)
7.95% Non-Convertible Debentures (Floating Rate)	150.00	IND AA (Stable)
Commercial Paper	300.00	CRISIL A1+
Long Term Bank facilities	671.48	CARE AA (Negative)
Long / Short Term Bank facilities	793.00	CARE AA (Negative)/ CARE A1+

Meril

For BIRLA CORPORATION LIMITED

MANOJ KUMAR MEHTA Company Secretary & Legal Head