

Birla Corporation Limited

Corporate Office:
1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071
P: 033 6603 3300-02
F: +91 33 2288 4426

CREDIT RATINGS

Details of all Credit Ratings obtained by the Company for all its outstanding instruments as on 1st October, 2018

| Instrument | Rated Amount (Rs. In crores) | Rating outstanding |
|---------------------------------|------------------------------|--|
| 9.25% Non-Convertible Debenture | 200.00 | ICRA AA (Negative); CARE AA (Stable) |
| 9.25% Non-Convertible Debenture | 50.00 | ICRA AA (Negative); CARE AA (Stable) |
| 9.15% Non-Convertible Debenture | 150.00 | ICRA AA (Negative); CARE AA (Stable) |
| 9.10% Non-Convertible Debenture | 150.00 | CRISIL AA (Negative); CARE AA (Stable) |
| 9.05% Non-Convertible Debenture | 130.00 | CRISIL AA (Negative); CARE AA (Stable) |
| Commercial Paper | 300.00 | CRISIL A1+ |
| Long Term Bank Facilities | 950.00 | CARE AA (Stable) |
| Short Term Bank Facilities | 838.00 | CARE A1+ |
| Long/Short Term bank Facilities | 110.00 | CARE AA (Stable)/CARE A1+ |

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For BIRLA CORPORATION LIMITED

GIRISH SHARMA

Jt. President (Indirect Taxes)

& Company Secretary

Registered Office: Birla Building, 9/1 R. N. Mukherjee Road, Kolkata 700 001 | CIN: L01132WB1919PLC003334 | www.birlacorporation.com