

CREDIT RATINGS

**DETAILS OF ALL CREDIT RATINGS OBTAINED BY THE COMPANY FOR ALL ITS
OUTSTANDING INSTRUMENTS AS ON 27TH OCTOBER, 2025**

Instrument Details	Amount (₹ in Crore)	Rating
9.25% Non-Convertible Debentures	140.00*	ICRA AA (Stable); CARE AA (Stable)
9.25% Non-Convertible Debentures	35.00**	ICRA AA (Stable); CARE AA (Stable)
Commercial Paper	200.00	CRISIL A1+
Long Term Bank facilities	542.50	CARE AA (Stable)
Long / Short Term Bank facilities	945.00	CARE AA (Stable)/ CARE A1+
Long Term Bank facilities	378.15	IND AA (Stable)

* The Company has partially redeemed ₹60 crore on the due date, with a balance of ₹80 crore remaining outstanding as on 27th October, 2025.

** The Company has partially redeemed ₹15 crore on the due date, with a balance of ₹20 crore remaining outstanding as on 27th October, 2025.

NRB

For BIRLA CORPORATION LIMITED

Manoj Mehta
MANOJ KUMAR MEHTA
Company Secretary & Legal Head