



**Birla Corporation Limited**

**Corporate Office:**

1, Shakespeare Sarani,

A.C. Market (2<sup>nd</sup> Floor), Kolkata 700 071

P: 033 6603 3300-02

F: +91 332288 4426

E: Coordinator@birlacorp.com

1st March, 2024

Corporate Relationship Department

BSE Limited

1st Floor, New Trading Ring,

Rotunda Building,

P.J. Towers, Dalal Street, Fort,

Mumbai- 400 001

**Scrip Code: 973788**

**Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

We hereby certify that the interest on 1500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCD), Series-IX of ₹10,00,000/- each, due on 1st March, 2024, has been paid timely to the NCD holder(s), the details of which are as follows:

**a. Whether interest payment/~~redemption~~ made: Yes**

**b. Details of interest payment:**

Sl. No.	Particulars	Details
1	ISIN	INE340A07118
2	Issue Size	₹150 Crore
3	Interest amount to be paid on due date	₹1.03 Crore
4	Frequency	Monthly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	17.02.2024
8	Due date of interest payment	01.03.2024
9	Actual date of interest payment	01.03.2024
10	Amount of interest paid	₹1.03 Crore (inclusive of TDS)
11	Date of last interest payment	01.02.2024
12	Reason for non-payment/delay payment	N.A.

**c. Details of redemption payments: Not Applicable**

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

**(MANOJ KUMAR MEHTA)**

**Company Secretary & Legal Head**