



1st October, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
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 October, 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	INE340A07126
2	Issue Size	₹150 Crore
3	Interest amount to be paid on due date	₹0.92 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	16.09.2024
8	Due date of interest payment	01.10.2024
9	Actual date of interest payment	01.10.2024
10	Amount of interest paid	₹0.92 Crore (inclusive of TDS)
11	Date of last interest payment	02.09.2024
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