

12th September, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 954925

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

Dear Sir(s),

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the following payment of interest and redemption of 30% of the face value of Non-Convertible Debentures (NCDs), Series–VII of ₹10,00,000/- each reduced to ₹7,00,000/- each on 13th September, 2024, due on 12th September, 2025, 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	INE340A07092
2	Issue Size	₹50 Crore
3	Interest amount to be paid on due date	₹3.23 Crore
4	Frequency	Yearly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	28.08.2025
8	Due date of interest payment	12.09.2025
9	Actual date of interest payment	12.09.2025
10	Amount of interest paid	₹3.23 Crore (inclusive of TDS)
11	Date of last interest payment	13.09.2024
12	Reason for non-payment/delay payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE340A07092
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any)	Partial Redemption of 30% of the Face Value of NCDs.
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (No. of NCDs)	-
9	Due date for redemption/ maturity (DD/MM/YYYY)	12/09/2025
10	Actual date for redemption (DD/MM/YYYY)	12/09/2025
11	Amount redeemed (₹ in crores)	₹15 Crore
12	Outstanding Amount (₹ in crores)	₹20 Crore
13	Date of last Interest payment	13/09/2024
14	Reason for non-payment/ delay in payment	N.A.

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head