



**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

16th August, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**Scrip Code: 954744**

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

Dear Sir(s),

Pursuant to Regulation 57 of 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-VI) of ₹10,00,000/- each, due on 16th August, 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	INE340A07084
2	Issue Size	₹200 Crore
3	Interest amount to be paid on due date	₹18.39 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	01.08.2024
8	Due date of interest payment	16.08.2024
9	Actual date of interest payment	16.08.2024
10	Amount of interest paid	₹18.39 Crore (inclusive of TDS)
11	Date of last interest payment	18.08.2023
12	Reason for non-payment/delay payment	N.A.

**c. Details of redemption payments:**

Sl. No.	Particulars	Details
1	ISIN	INE340A07084
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



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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)	16/08/2024
10	Actual date for redemption (DD/MM/YYYY)	16/08/2024
11	Amount redeemed (₹ in crores)	₹60.00 Crores
12	Outstanding amount (₹ in crores)	₹140.00 Crores
13	Date of last Interest payment	18/08/2023

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

**(MANOJ KUMAR MEHTA)**  
**Company Secretary & Legal Head**