

18th August, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 954744
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-VI of ₹10,00,000/- each reduced to ₹7,00,000/- each on 16th August, 2024, due on 18th August, 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	INE340A07084
2	Issue Size	₹200 Crore
3	Interest amount to be paid on due date	₹13.02 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	03.08.2025
8	Due date of interest payment	18.08.2025
9	Actual date of interest payment	18.08.2025
10	Amount of interest paid	₹13.02 Crore (inclusive of TDS)
11	Date of last interest payment	16.08.2024
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
4	If redemption is based on quantity, specify whether on a. Lot basis b. Pro-rata basis	Not Applicable



Birla Corporation Limited

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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)	18/08/2025
10	Actual date for redemption (DD/MM/YYYY)	18/08/2025
11	Amount redeemed (₹ in crores)	₹60 Crore
12	Outstanding Amount (₹ in crores)	₹80 Crore
13	Date of last Interest payment	16/08/2024
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