



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071

P: 033 6603 3300-02

F: +91 332288 4426

E: Coordinator@birlacorp.com

14th April, 2026

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 954744 & 954925

Sub: **Disclosure under Chapter XIV- Centralized Database for Corporate Bonds/Debentures in terms of the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated 15th October, 2025**

Dear Sir,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated 15th October, 2025, please find enclosed herewith disclosure in the prescribed format (**Annexure XIV-B**) of the Non-Convertible Debentures of the Company.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head

Encl: As above

Annexure XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE340A07084	18-08-2016	02-09-2016	2000	First issue	BSE Limited
2	INE340A07092	14-09-2016	28-09-2016	500	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Hyperlink at BSE website
1	INE340A07084	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20160901-28
2	INE340A07092	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCircular.aspx?page=20160927-36

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest / redemption
1	INE340A07084	03-08-2025	Interest and Partial redemption	18-08-2025
2	INE340A07092	28-08-2025	Interest and partial redemption	12-09-2025

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE340A07084	ICRA Limited	AA	Stable	Reaffirm	16-05-2025	Verified	19-05-2025



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	CARE Ratings Limited	AA	Stable	Reaffirm	03-07-2025	Verified	04-07-2025
INE340A07092	ICRA Limited	AA	Stable	Reaffirm	16-05-2025	Verified	19-05-2025
	CARE Ratings Limited	AA	Stable	Reaffirm	03-07-2025	Verified	04-07-2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE340A07084	ICRA Limited	AA	Stable	Reaffirm	17-05-2024	Verified	17-05-2024
	CARE Ratings Limited	AA	Stable	Reaffirm	04-06-2024	Verified	05-06-2024
INE340A07092	ICRA Limited	AA	Stable	Reaffirm	15-05-2024	Verified	20-05-2024
	CARE Ratings Limited	AA	Stable	Reaffirm	04-06-2024	Verified	05-06-2024

5. Payment Status:

a) **Whether Interest payment/ redemption payment made (yes/ no): Yes**

b) **Details of interest payments:**

Sl. No.	Particulars	Details	
1	ISIN	INE340A07084	INE340A07092
2	Issue size	₹200 Crore	₹50 Crore
3	Interest Amount to be paid on due date	₹13.02 Crore	₹3.23 Crore
4	Frequency - quarterly/ monthly/ yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	N.A.	N.A.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	03/08/2025	28/08/2025
8	Due date for interest payment (DD/MM/YYYY)	18/08/2025	12/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	18/08/2025	12/09/2025



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10	Amount of interest paid (inclusive of TDS)	₹13.02 Crore	₹3.23 Crore
11	Date of last interest payment	16/08/2024	13/09/2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

c) Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE340A07084	INE340A07092
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption of 30% of the Face Value of NCDs	Partial Redemption of 30% of the Face Value of NCDs
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.
9	Due date for redemption/ maturity	18/08/2025	12/09/2025
10	Actual date for redemption (DD/MM/YYYY)	18/08/2025	12/09/2025
11	Amount redeemed	₹60.00 Crore	₹15.00 Crore
12	Outstanding amount (₹)	₹80.00 Crore	₹20.00 Crore
13	Date of last Interest payment	16/08/2024	13/09/2024

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: None

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						