



**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

10th April, 2024

Corporate Relationship Department  
BSE Limited  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001  
**Scrip Code: 954744, 954925 & 973788**

Dear Sir(s),

**Sub: Reporting of details of active ISINs for Debt Securities as on 31st March, 2024**

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August, 2021, please find enclosed herewith a statement in the format prescribed containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 31st March, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **BIRLA CORPORATION LIMITED**

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

Encl: As above

CC:

1. **Central Depository Services (India) Limited**  
Marathon Futurex, 25th Floor,  
NM Joshi Marg Lower Parel, Mumbai — 400 013
2. **National Securities Depository Ltd.,**  
Trade World, "A" Wing, 4th Floor,  
Kamala Mills Compound,  
'Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**BIRLA CORPORATION LIMITED**  
**DETAILS OF DEBT SECURITIES AS ON 31.03.2024**

Sr.No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	30% 16.08.2024 30% 18.08.2025 40% 18.08.2026	9.25%	ANNUALLY	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.2024 30% 12.09.2025 40% 14.09.2026	9.25%	ANNUALLY	N.A.	5000000000.00	5000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07100	8-Dec-2020	20% 08.12.2022* 40% 08.12.2023* 40% 08.12.2024	7.05%	ANNUALLY	N.A.	1500000000.00	600000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	Unlisted
4	BIRLA CORPORATION LIMITED	INE340A07118	17-Feb-2022	100% 17.02.2027	5.75% floating rate (linked to six months treasury bills rate).#	MONTHLY	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.

\* Partial redemption done within due dates

# current interest being 8.77% p.a. as on 31st March, 2024.