



Birla Corporation Limited

Corporate Office:

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

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9th April, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Scrip Code: 954744 & 954925

Dear Sir(s),

Sub: Reporting of details of active ISINs of Debt Securities as on 31st March, 2025

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/2024/54 dated 22nd May, 2024, please find enclosed herewith a statement as on 31st March, 2025, containing the details of active ISINs of Debt Securities issued by the Company on private placement basis.

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.,**
3rd Floor, Naman Chamber, Plot C-32, G-Block,
Bandra Kurla Complex, Bandra East,
Mumbai - 400 051

BIRLA CORPORATION LIMITED
DETAILS OF DEBT SECURITIES AS ON 31.03.2025

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	18.08.2016	30% 16.08.2024* 30% 18.08.2025 40% 18.08.2026	9.25%	ANNUALLY AND ON REDEMPTION DATES	N.A.	2000000000.00	1400000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14.09.2016	30% 13.09.2024* 30% 12.09.2025 40% 14.09.2026	9.25%	ANNUALLY AND ON REDEMPTION DATES	N.A.	5000000000.00	3500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.

* Partial redemption done within due dates

Note:

1. The Company has fully redeemed the 1500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs), Series–IX of ₹10,00,000/- each aggregating to ₹150,00,00,000/- (ISIN: INE340A07126) prior to maturity date i.e. on 28th February, 2025 along with the applicable interest.
- 2.The Company has fully redeemed the outstanding 1500 Unlisted, Secured, Redeemable Non-Convertible Debentures (NCD), Series–VIII of ₹4,00,000/- each aggregating to ₹60,00,00,000/- (ISIN: INE340A07100) on due date of maturity i.e. 6th December, 2024 along with the applicable interest.
3. The Company has fully redeemed and made timely payment of the maturity amount in respect of the listed Commercial Paper aggregating to ₹50,00,00,000 on due date of maturity i.e., 18th November, 2024.