

BCL/158

18th August, 2022

Corporate Relationship Department  
BSE Limited  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001  
**Scrip Code: 500335**

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

Dear Sir(s),

We hereby certify that the interest @ 9.25% p.a. payable yearly on 2000 Secured, Redeemable Non-Convertible Debentures (NCD), Series-VI of ₹10,00,000/- each, due on 18th August, 2022, 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	₹18.50 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	04/08/2022
8	Due date of interest payment	18/08/2022
9	Actual date of interest payment	18/08/2022
10	Amount of interest paid	₹18.50 Crore
11	Date of last interest payment	18/08/2021
12	Reason for non-payment/delay payment	N.A.

- c. Details of redemption payments: Not Applicable

This is for your information and record.

Thanking you,

Yours faithfully,  
For **BIRLA CORPORATION LIMITED**



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