

Ref. No. BCL/10

6th July, 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

Dear Sir(s),

Sub: **Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 30th June, 2022 as under:

ISIN	BSE Scrip Code	Amount Issued (₹ in crores)	Interest Payout date	Details of payment due during the quarter (₹ in crores)			Details of payment made during the quarter (₹ in crores)		
				Principal	Interest	Total	Principal	Interest	Total
INE340A07118	973788	150.00	04.04.2022	N.A.	0.73	0.73	N.A.	0.73	0.73
			02.05.2022	N.A.	0.71	0.71	N.A.	0.71	0.71
			01.06.2022	N.A.	0.73	0.73	N.A.	0.73	0.73

We also confirm that there was no unpaid interest/principal obligations in relation to Non-Convertible Debentures for the quarter ended on 30th June, 2022.

Please take the above on records.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**



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