

Ref. No. BCL/151

7th April, 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),

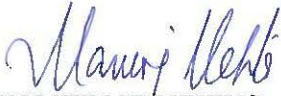
Sub: Reporting of details of active ISINs of Debt Securities as on 31st March, 2022

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 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, 2022.

Please take the above on records.

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 31.03.2022

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	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% 16.08.24 30% 18.08.25 40% 18.08.26	9.25%	ANNUALLY	N.A.	N.A.	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.24 30% 12.09.25 40% 14.09.26	9.25%	ANNUALLY	N.A.	N.A.	N.A.	500000000.00	500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07100	8-Dec-2020	20% 08.12.22 40 % 08.12.23 40 % 08.12.24	7.05%	ANNUALLY	N.A.	N.A.	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	Not Listed
4	BIRLA CORPORATION LIMITED	INE340A07118	17-Feb-2022	100% 17.02.2027	5.75%	MONTHLY	N.A.	N.A.	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.

