Birla Corporation Limited
Corporate Office:
1, Shakespeare Sarani,
A.C. Market (2nd Floor), Kolkata 700 071
P: 033 6603 3300-02
F: +91 332288 4426
E: Coordinator@birlacorp.com

14th September, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
Scrip Code: 954925/ ISIN: INE340A07092

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

Dear Sir(s),

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the following payment of interest and redemption in full of 500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs), Series–VII, originally issued at a face value of ₹10,00,000/- each and having outstanding face value of ₹4,00,000/- each aggregating to ₹20,00,00,000/- due on 14th September, 2026 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	INE340A07092
2	Issue Size	₹50 Crore
3	Interest amount to be paid on due date	₹1.86 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	30/08/2026
8	Due date of interest payment (DD/MM/YYYY)	14/09/2026
9	Actual date of interest payment (DD/MM/YYYY)	14/09/2026
10	Amount of interest paid	₹1.86 Crore (inclusive of TDS)
11	Date of last interest payment	12/09/2025
12	Reason for non-payment/delay payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE340A07092
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify whether on	N.A.

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	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any)	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (No. of NCDs)	500
9	Due date for redemption/ maturity (DD/MM/YYYY)	14/09/2026
10	Actual date for redemption (DD/MM/YYYY)	14/09/2026
11	Amount redeemed (₹ in crores)	₹20 Crore
12	Outstanding Amount (₹ in crores)	Nil
13	Date of last Interest payment	12/09/2025
14	Reason for non-payment/ delay in payment	N.A.

This is for your information and record.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**

MANOJ MEHTA
Digitally signed by MANOJ MEHTA
Date: 2026.09.14 15:06:40 +05'30'

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head