

Ref. No. BCL/10

22nd June, 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: **Intimation in terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding interest payable on Non-Convertible Securities during the quarter ending 30th September, 2022**

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-Convertible Debentures issued on private placement basis for which interest/principal obligations shall be due and payable by the Company during the quarter ending 30th September, 2022:

ISIN/Scrip Code	Type of Security	Type of payment	Due date for payment
INE340A07084/ 954744	2000 Secured, Rated, Listed, Redeemable Non-Convertible Debentures, Series VI of ₹10,00,000/- each	Interest @ 9.25% p.a.	18/08/2022
INE340A07092/ 954925	500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures, Series VII of ₹10,00,000/- each	Interest @ 9.25% p.a.	14/09/2022
INE340A07118/ 973788	1500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures, Series IX of ₹10,00,000/- each	Interest @ 5.75% p.a. payable monthly	01/07/2022 01/08/2022 01/09/2022

This is for your information and record.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**



(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head