



Birla Corporation Limited

Corporate Office:

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5th July, 2023

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

Scrip Codes: 973788, 954744 & 954925

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, 2023 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Birla Corporation Limited	INE340A07118	03/04/2023	1.11	22/03/2023	Interest	N.A.
		02/05/2023	1.07	20/04/2023	Interest	N.A.
		01/06/2023	1.11	20/05/2023	Interest	N.A.
	INE340A07084	N.A	N.A	N.A	N.A	N.A
	INE340A07092	N.A	N.A	N.A	N.A	N.A

We also confirm that there was no unpaid interest obligations in relation to Non-Convertible Debentures for the quarter ended on 30th June, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head