

30th May, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 Scrip Code: 500335/954744/ 954925 National Stock Exchange of India Ltd. 'Exchange Plaza', C-1, Block G, Bandra-Kurla Complex, Bandra (East) Mumbai- 400 051 Scrip Symbol: BIRLACORPN

Sub: Issuance of Commercial Paper aggregating to ₹50 Crores (ISIN: INE340A14130)

Dear Sir,

This is to inform you that the Company has issued 1000 units of Commercial Paper of ₹5,00,000/- each aggregating to ₹50 Crores as per the following details:

SI.	Particulars	Details
No.		
1	Description of the security	Commercial Papers
2	Size of the issue	₹50 crores
3	Whether proposed to be listed? If yes, name of the	Yes, Proposed to be listed on
	stock exchange(s)	BSE Limited
4	Tenure of the instrument	90 days
5	Date of allotment	30/05/2025
6	Date of maturity	28/08/2025
7	Coupon/interest offered/ Discount rate	6.60% p.a.
8	Schedule of payment of coupon/interest	Upfront
9	Schedule of payment of principal	On maturity date i.e.,
		28/08/2025
10	Charge/security, if any, created over the assets	No
11	Special right/interest/privileges attached to the	None
	instrument and changes thereof	
12	Delay in payment of interest / principal amount for a	NA
	period of more than three months from the due date or	
	default in payment of interest / principal	
13	Details of any letter or comments regarding	NA
	payment/non-payment of interest, principal on due	
	dates, or any other matter concerning the security and	
	/or the assets along with its comments thereon, if any	
14	Details of redemption of preference shares indicating	NA
	the manner of redemption (whether out of profits or out	
	of fresh issue) and debentures	

The said event occurred today i.e. 30th May, 2025 at around 1.48 p.m. (IST).

This is for your information and record.

Thanking you,

For BIRLA CORPORATION LIMITED

(MANOJ KUMAR MEHTA) Company Secretary & Legal Head