



Birla Corporation Limited
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26th August, 2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
**Scrip Code: 500335/954744/ 954925/729526/
729998**

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 and allotment of Commercial Paper aggregating to ₹50 Crores (ISIN:
INE340A14155)**

Dear Sir,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that the Company has issued 1000 units of Commercial Paper of ₹5,00,000/- each aggregating to ₹50 Crores on 26th August, 2025 as per the following details:

Sl. No.	Particulars	Details
1	Description of the security	Commercial Paper
2	Size of the issue	₹50 crores
3	Whether proposed to be listed? If yes, name of the stock exchange(s)	Proposed to be listed on BSE Limited
4	Tenure of the instrument	90 days
5	Date of allotment	26/08/2025
6	Date of maturity	24/11/2025
7	Coupon/interest offered/ Discount rate	6.15% p.a.
8	Schedule of payment of coupon/interest	Upfront
9	Schedule of payment of principal	On maturity date i.e., 24/11/2025
10	Charge/security, if any, created over the assets	No
11	Special right/interest/privileges attached to the instrument and changes thereof	None
12	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
13	Details of any letter or comments regarding 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	NA
14	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	NA

The said event occurred today i.e. 26th August, 2025 at around 11.26 a.m. (IST).

This is for your information and record.

Thanking you,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head