



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 July, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Scrip Code: 729526

Sub: **Certificate regarding utilization of proceeds of Commercial Paper for the quarter ended 30th June, 2025**

Dear Sir(s),

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, please find enclosed herewith the Certificate issued by the Group Chief Financial Officer of the Company on the utilization of proceeds of Commercial Paper for the quarter ended 30th June, 2025.

This is for your information and record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head

Encl: As above



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Ref: Para 10 (Part III) of Chapter XVII of Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 issued by SEBI

This is to certify that for the quarter ended 30th June, 2025, the Company has:

1. utilized the proceeds of Commercial Paper (CP) for the purposes as stated in the Disclosure Document; and
2. adhered to other listing conditions, as specified in Chapter XVII of Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 issued by SEBI.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(ADITYA SARAOGI)
Group Chief Financial Officer