



Birla Corporation Limited

Corporate Office:

1, Shakespeare Sarani,

A.C. Market (2nd Floor), Kolkata 700 071

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E: Coordinator@birlacorp.com

7th October, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Scrip Code: 954744, 954925, 729998, 730101 & 730300

Dear Sir(s),

Sub: Reporting of details of active ISINs of Debt Securities as on 30th September, 2025

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, please find enclosed herewith a statement as on 30th September, 2025, containing the details of active ISINs of listed Debt Securities issued by the Company on private placement basis.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)

Company Secretary & Legal Head

Encl: As above

CC:

1. **Central Depository Services (India) Limited**
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel, Mumbai — 400 013
2. **National Securities Depository Ltd.,**
National Securities Depository Limited 3rd Floor,
Naman Chamber, Plot C-32, G-Block,
Bandra Kurla Complex, Bandra East,
Mumbai - 400 051

BIRLA CORPORATION LIMITED
DETAILS OF OUTSTANDING DEBT SECURITIES AS ON 30.09.2025

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	BIRLA CORPORATION LIMITED	INE340A07084	18.08.2016	30% 16.08.2024* 30% 18.08.2025* 40% 18.08.2026	9.25%	ANNUALLY AND ON REDEMPTION DATES	N.A.	2000000000.00	800000000.00
2	BIRLA CORPORATION LIMITED	INE340A07092	14.09.2016	30% 13.09.2024* 30% 12.09.2025* 40% 14.09.2026	9.25%	ANNUALLY AND ON REDEMPTION DATES	N.A.	5000000000.00	2000000000.00
3	BIRLA CORPORATION LIMITED	INE340A14148	08.08.2025	100% 06.11.2025	6.15%	90 DAYS	N.A.	5000000000.00	5000000000.00
4	BIRLA CORPORATION LIMITED	INE340A14155	26.08.2025	100% 24.11.2025	6.15%	90 DAYS	N.A.	5000000000.00	5000000000.00
5	BIRLA CORPORATION LIMITED	INE340A14163	23.09.2025	100% 22.12.2025	6.20%	90 DAYS	N.A.	5000000000.00	5000000000.00

* Partial redemption done within due dates

Note:

The Company has fully redeemed and made timely payment of the maturity amount in respect of the listed Commercial Paper (INE340A14130) aggregating to ₹50,00,00,000/- on due date of maturity i.e., 28th August, 2025.