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28th February, 2025

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

## Sub: Intimation under Regulation 30 and 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Early Redemption of Non-Convertible Debentures

Dear Sir(s),

Pursuant to Regulation 30, 51 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fully redeemed the 1500 Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs), Series–IX of ₹10,00,000/- each aggregating to ₹150,00,00,000/- (ISIN INE340A07126) prior to maturity date i.e. on 28th February, 2025 along with the applicable interest amounting to ₹87,60,498.54/-.

Post the above redemption, the Company has outstanding NCDs aggregating to ₹175 crores under different ISINs.

This is for your information and record.

Thanking you,

Yours faithfully, For **BIRLA CORPORATION LIMITED** 

(MANOJ KUMAR MEHTA) Company Secretary & Legal Head