



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

7th October, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip Code: 727662

**Sub: Certificate regarding utilization of proceeds of Commercial Papers
for the quarter ended 30th September, 2024**

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 September, 2024.

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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7th October, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Ref: Para 10 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 September, 2024, the Company has:

1. utilized the proceeds of Commercial Paper (CP) for the purposes as stated in the Disclosure Document; and
2. adhered to 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.

For **BIRLA CORPORATION LIMITED**

Aditya Saraogi

(ADITYA SARAOGI)
Group Chief Financial Officer