

BCL/151

7th October, 2021

Corporate Relationship Department  
BSE Limited  
1st Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai- 400 001

**Scrip Code: 500335**

Dear Sir(s),

Re: **Reporting of details of active ISINs of Debt Securities as on 30.09.2021**

Pursuant to Para 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 please find enclosed herewith a statement containing the details of active ISINs of Debt Securities issued by the Company on private placement basis as on 30th September, 2021.

This is for your record and information please.

Thanking you,

Yours faithfully,  
For **BIRLA CORPORATION LIMITED**



**(MANOJ KUMAR MEHTA)**  
Company Secretary & Legal Head

**Encl: As above**

**Cc:**

- Central Depository Services (India) Limited**  
Marathon Futurex, 25<sup>th</sup> Floor,  
NM Joshi Marg Lower Parel, Mumbai – 400 013
- National Securities Depository Ltd.,**  
Trade World, "A" Wing, 4th Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

**BIRLA CORPORATION LIMITED**  
**DETAILS OF DEBT SECURITIES AS ON 30.09.2021**

Sr. No.	Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks, if any
1	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	30% 16.08.24 30% 18.08.25 40% 18.08.26	9.25%	ANNUAL 18-AUG-17, 20-AUG-18, 19-AUG-19, 18-AUG-20, 18-AUG-21, 18-AUG-22, 18-AUG-23, 16-AUG-24, 18-AUG-25, 18-AUG-26	N.A.	N.A.	N.A.	20000000000.00	20000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.24 30% 12.09.25 40% 14.09.26	9.25%	ANNUAL 14-SEP-17, 14-SEP-18, 16-SEP-19, 14-SEP-20, 14-SEP-21, 14-SEP-22, 14-SEP-23, 13-SEP-24, 12-SEP-25 AND 14-SEP-26	N.A.	N.A.	N.A.	5000000000.00	5000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07100	8-Dec-2020	20% 08.12.22 40% 08.12.23 40% 08.12.24	7.05%	ANNUAL 08-DEC-21, 08-DEC-22, 08-DEC-23, AND 06-DEC-24	N.A.	N.A.	N.A.	15000000000.00	15000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	Not Listed

