



**Birla Corporation Limited**

**Corporate Office:**

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A.C. Market (2<sup>nd</sup> Floor), Kolkata 700 071

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Ref. No. BCL/10

5th January, 2023

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),

Sub: **Quarterly Certificate confirming the payment of interest/principal obligations for Non-Convertible Debentures pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest/principal obligations for Non-Convertible Debentures (listed with BSE Limited) which were due during the quarter ended 31st December, 2022 as under:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Birla Corporation Limited	INE340A07118	03/10/2022	0.92	21/09/2022	Interest	N.A.
		01/11/2022	0.95	20/10/2022	Interest	N.A.
		01/12/2022	0.92	19/11/2022	Interest	N.A.

We also confirm that there was no unpaid interest obligations in relation to Non-Convertible Debentures for the quarter ended on 31st December, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

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