



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

BCL/151

7th October, 2020

Corporate Relationship Department
BSE Limited

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

Scrip Code: 500335

Manager

Listing Department

National Stock Exchange of India Limited
'Exchange Plaza', C-1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051

Scrip Code: BIRLACORPN

Dear Sir(s),

Sub: **Reporting of details of active ISINs of Debt Securities as on 30.09.2020**

Pursuant to Para 3.1.2 of the SEBI Circular No. CIR/IMD/DF-1/67 /2017 dated 30th June, 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, 2020.

This is for your record and information please.

Thanking you,

Yours faithfully,

For **BIRLA CORPORATION LIMITED**

(GIRISH SHARMA)

**Jt. President (Indirect Taxes)
& Company Secretary**

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.,**
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 30.09.2020

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	INE340A07068	13-Oct-2010	13-Oct-2020	9.05%	Annual on 13th October	N.A.	N.A.	N.A.	1300000000.00	1300000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07076	18-Aug-2016	18-Aug-2021	9.15%	Annual 18-Aug-17, 20-Aug-18, 19-Aug-19, 18-Aug-20 and 18-Aug-21	N.A.	N.A.	N.A.	1500000000.00	1500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	18-Aug-2026	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 and 18-Aug-26	N.A.	N.A.	N.A.	2000000000.00	2000000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
4	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	14-Sep-2026	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.	500000000.00	500000000.00	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.