

Ref. No. BCL/10

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

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: 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 30th September, 2021 as under:

ISIN	BSE Scrip Code	Amount Issued (Rs. in crores)	Details of payment due during the quarter (Rs. in crores)				Details of payment made during the quarter (Rs. in crores)			
			Due date of payment of principal/interest	Principal	Interest	Total	Actual date of payment of principal/interest	Principal	Interest	Total
INE340A07076	954748	150.00	18.08.2021	150.00	13.72	163.72	18.08.2021	150.00	13.72	163.72
INE340A07084	954744	200.00	18.08.2021	-	18.50	18.50	18.08.2021	-	18.50	18.50
INE340A07092	954925	50.00	14.09.2021	-	4.62	4.62	14.09.2021	-	4.62	4.62

We also confirm that there was no unpaid interest/principal obligations in relation to Non-Convertible Debentures at the quarter ended on 30th September, 2021.

Please take the above on your record.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**


(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head