

BCL/NCD

4th April, 2019

BSE Limited

Corporate Relationship Department
PhirozeJeejeebhoy Towers,
Dalal Street
Fort, Mumbai – 400001

Dear Sirs,

Re: Reporting of ISINs details for Debt Securities as on 31.03.2019

Pursuant to Regulation 3.1.1 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 a statement containing details of ISINs for the Debt Securities of the Company.

Please acknowledge the receipt.

Thanking you,

Yours faithfully,
For BIRLA CORPORATION LIMITED



(GIRISH SHARMA)
Jt. President (Indirect Taxes)
& Company Secretary

Encl: As above

Cc:-

The Manager


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

M/s. National Securities Depository Ltd.,
Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai- 400 013

Central Depository Services (India) Limited
Marathon Futurex, 25th Floor,
NM Joshi Marg Lower Parel,
Mumbai – 400 013

BIRLA CORPORATION LIMITED
DETAILS OF DEBT SECURITIES AS ON 31ST MARCH, 2019

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	INE340A07050	29-Mar-2010	29-Mar-2020	9.10%	Annually on 29th March	N.A.	N.A.	N.A.	1500000000	1500000000	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
2	BIRLA CORPORATION LIMITED	INE340A07068	13-Oct-2010	13-Oct-2020	9.05%	Annually on 13th October	N.A.	N.A.	N.A.	1300000000	1300000000	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
3	BIRLA CORPORATION LIMITED	INE340A07076	18-Aug-2016	18-Aug-2021	9.15%	Annually 18-AUG-17, 20-AUG-18, 19-AUG-19, 18-AUG-20, 18-AUG-21	N.A.	N.A.	N.A.	1500000000	1500000000	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
4	BIRLA CORPORATION LIMITED	INE340A07084	18-Aug-2016	30% 16.08.24 30% 18.08.25 40% 18.08.26	9.25%	Annually 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.	2000000000	2000000000	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.
5	BIRLA CORPORATION LIMITED	INE340A07092	14-Sep-2016	30% 13.09.24 30% 12.09.25 40% 14.09.26	9.25%	Annually 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	5000000000	IDBI TRUSTEESHIP SERVICES LIMITED	N.A.

