



Birla Corporation Limited

Corporate Office:
1, Shakespeare Sarani,
A.C. Market (2nd Flr), Kolkata 700 071
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E: coordinator@birlacorp.com

REF. NO. BCL/10

12th May, 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

The 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,

Sub: Annual Disclosure as a Large Corporate

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, please find enclosed herewith Annual Disclosure in the prescribed format **Annexure-B1** for the year ended 31st March, 2021 as required under para 4.1(ii) of the said circular.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For **BIRLA CORPORATION LIMITED**

(MANOJ KUMAR MEHTA)
Company Secretary & Legal Head

Encl: As above


Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **Birla Corporation Limited**
2. CIN: **L01132WB1919PLC003334**
3. Report filed for FY: **2020-21**
4. Details of the borrowings:

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs. 159.18 Crores (Includes interest free loan of Rs 9.09 Crores from The Pradeshiya Industrial & Investment Corporation of U.P. Ltd)
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs. 39.80 Crores
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs. 39.80 Crores
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The interest rate on unlisted debt securities is lower as compared to listed debt securities.



Manoj Kumar Mehta
Company Secretary & Legal Head
Contact details: (033) 6603 3410



Aditya Saraogi
Chief Financial Officer
Contact details: (033) 6603 3381

Date - 12th May, 2021