



**Birla Corporation Limited**

**Corporate Office:**

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

P: 033 6603 3300-02

F: +91 332288 4426

REF. NO. BCL/10

29th May, 2020

The Manager  
Listing Department,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, Plot No.C/1, Block - G.  
Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051

Corporate Relationship Department  
**BSE Limited**  
1st Floor, New Trading Ring, Rotunda Building, P.J. Towers,  
Dalal Street, Fort,  
Mumbai- 400 001  
Fax No. (022) 2272 2037/2039/2041/2061/3121/3719

Dear Sir,

Sub: Annual Disclosure as a Large Corporate

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, please find enclosed herewith Annual Disclosure in the prescribed format **Annexure-B1** for the year ended 31st March, 2020 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**

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

**Encl:** As above



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**Annexure B1**

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company: **Birla Corporation Limited**
2. CIN: **L01132WB1919PLC003334**
3. Report filed for FY: **2019-20**
4. Details of the borrowings (all figures in Rs crore):

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	Incremental borrowing done in FY <b>(a)</b>	Rs. 259.96 Crores (Includes refinancing of Rupee Term Loan of Rs 144.96 Crores)
ii.	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	Rs. 64.99 Crores
iii.	Actual borrowings done through debt securities in FY <b>(c)</b>	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Rs. 64.99 Crores
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The interest rate on rupee term loan from banks is lower as compared to interest rate in the debt capital market.

**Shri Girish Sharma**  
Jt. President (Indirect Taxes)  
& Company Secretary  
Contact details: (033) 6603 3419

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

Date - 29.05.2020