

Ref: No. BIL/SE/2025-26

8th April, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

National Stock Exchange of India Ltd
5th Floor, Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai 400 051

Scrip Code: 502355 (Equity)
Scrip Code : 973556 (Debt)

Trading Symbol: BALKRISIND

Sub.: Half-yearly statement containing details of debt securities as on 31st March, 2025.

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers, please find attached herewith the statement (**Annexure I**) containing the details of debt securities as on **31st March, 2025**.

These Debentures are listed on the BSE Limited.

We request you to take note of the above and bring this to the notice of all concerned.

Thanking you,
Yours faithfully,
For **Balkrishna Industries Limited**

Vipul Shah
Director & Company Secretary
and Compliance Officer
DIN: 05199526

C:C
To,

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|--|--|
| National Securities Depository Limited, Trade World, A wing, 4 th Floor, Kamla Mill Compound, Lower Parel, Mumbai - 400 013 | Central Depository Services Limited, Marathon Futurex, 25 th Floor, A Wing, N. M. Joshi Marg, Lower Parel, Mumbai 400 013 |
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Balkrishna Industries Ltd.

CIN No.: L99999MH1961PLC012185

Corporate Office : BKT House, C / 15, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.

Tel: +91 22 6666 3800 Fax: +91 22 6666 3898/99 www.bkt-tires.com

Registered Office: B-66, Waluj MIDC, Waluj Industrial Area, Chhatrapati Sambhaji Nagar– 431 136, Maharashtra, India

Annexure I

| Name of the Issuer | ISIN No. | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded Option, If any | Amount issued (Rs in Crs) | Amount Outstanding (Rs in Crs) |
|-------------------------------|--------------|--------------------------------|------------------------------|-------------|-------------------|-------------------------|---------------------------|--------------------------------|
| Balkrishna Industries Limited | INE787D08021 | 28 th October, 2021 | 25 th April, 2025 | 5.67% | * Half yearly | None | Rs 500 Crores | **Rs 150 Crores |

* *The Company has done First Partial Redemption of Rs. 175 Crores on 26th April, 2024, the due date, Second Partial Redemption of Rs. 175 Crores on 28th October, 2024, the due date. The third and final Partial Redemption of Rs. 150 Crores will be done on maturity date i.e 25th April, 2025.

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