

Ref: No. BIL/SE/2026-27

14th October, 2026

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

Equity Scrip Code: 502355 (Equity)
Scrip Code : 977667 (Debt) (INE787D 08047)
Scrip Code : 977668 (Debt) (INE787D 08039)
Scrip Code : 977669 (Debt) (INE787D 08054)
Scrip Code : 978121 (Debt) (INE787D08062)
Scrip Code : 978123 (Debt) (INE787D08070)
Scrip Code : 978122 (Debt) (INE787D08088)
Scrip Code : 732679(Debt) (INE787D14235)

Trading Symbol: BALKRISIND

Sub.: Half-yearly statement containing details of debt securities as on 30th September, 2026.

Dear Sir,

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed herewith the statement (Annexure I) containing the details of debt securities as on 30th September, 2026.

Kindly note that Commercial Paper and Debentures are listed on the BSE Limited.

We request you to take the above information on record.

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

Vipul
Shah

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

C:C
To **National Securities Depository Ltd**
To **Central Depository Services (India) Ltd**

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	Type of Security	ISIN	Issuance date	Maturity Date	Coup on rate	Payment Frequency	Embed ded Option, If any	Amount issued (Rs in Crs)	Amount Outstanding (Rs in Crs)
Balkrishna Industries Limited	Commercial Paper	INE787D14235	25.09.2026	24.12.2026	6.33 % p.a.	90 days	-	Rs. 200	Rs. 200
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08047 (Series I - 7.20%)	23.03.2026	23.03.2029	7.20 % p.a.	Annual	-	Rs. 270	Rs. 270
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08039 (Series II - 7.38%)	23.03.2026	22.03.2030	7.38 % p.a.	Annual	-	Rs. 270	Rs. 270
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08054 (Series III - 7.55%)	23.03.2026	21.03.2031	7.55 % p.a.	Annual	-	Rs. 210	Rs. 210
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08062 (Series I - 7.35%)	3.09.2026	1.09.2028	7.35 % p.a.	Annual	-	Rs. 200	Rs. 200
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08070 (Series II - 7.38%)	3.09.2026	3.09.2029	7.38 % p.a.	Annual	-	Rs. 225	Rs. 225
Balkrishna Industries Limited	Unsecured Rated Listed Redeemable Non Convertible Debenture	INE787D08088 (Series III - 7.40%)	3.09.2026	3.09.2030	7.40 % p.a.	Annual	-	Rs. 125	Rs. 125
Total								Rs.1500	Rs.1500

Vipul Shah

Digitally signed by Vipul Shah
DN: cn=Vipul Shah, o=Balkrishna Industries Limited, email=vipul.shah@bkt-tires.com, c=IN
Date: 2023.10.11 11:18:57 +05'30'

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