

BIL/SE/2024-25

27th April, 2024

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

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

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

Trading Symbol: BALKRISIND

Dear Sir/Madam,

Sub : Submission under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 towards Payment of Interest and Partial Redemption of Principal Amount of Unsecured, Redeemable, Non-Convertible Debentures (NCDs)

In compliance with Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the Balkrishna Industries Limited (“**the Company**”) has made payment of Interest and Partial Redemption of Principal Amount of Unsecured, Redeemable, Non-Convertible Debentures (NCDs) as per the following details:

a. Whether the interest payment/redemption payment made (yes/no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE787D08021
2.	Issue size (Rs. in Lakhs)	Rs.50,000
3.	Interest Amount to be paid on due date (Rs. in Lakhs) (Gross Amt)	Rs. 1,409.75
4.	Frequency - quarterly/ monthly	Half-Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	11 th April, 2024
8.	Due date for interest payment (DD/MM/YYYY)	26 th April, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	26 th April, 2024
10.	*Amount of interest paid (Rs. in Lakhs) – (Gross Amount)	Rs. 1,409.75
11.	Date of last interest payment	27 th October, 2023
12.	Reason for non-payment/ delay in payment	NA

Note: *Company paid Rs. 1,282.88 Lakhs (Net Amount after deducting TDS).

Contd.2

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

: 2 :

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE787D08021
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Face Value
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable since it is by face value redemption
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	26 th April, 2024
10.	Actual date for redemption (DD/MM/YYYY)	26 th April, 2024
11.	Amount redeemed (Rs. in Lakhs)	1,75,00.00
12.	Outstanding amount (Rs. in Lakhs)	3,25,00.00
13.	Date of last Interest payment/ redemption premium	27 th October, 2023

You are requested to disseminate the above information on your respective website.

Thanking you,

Yours faithfully,

For **Balkrishna Industries Limited**

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

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