7th April, 2020

The Secretary The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra - Kurla Complex, Bandra (E) MUMBAI - 400 051	Department of Corporate Services BSE Limited 1st Floor, New Trading Ring, Rotunda Building P J Towers, Dalal Street, Fort, MUMBAI – 400 001

Re: SEBI Circular - SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Dear Sir,

Please find below disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 for the quarter ended 31st March, 2020.

You are requested to note that the Company is under Corporate Insolvency Resolution Process and these are provisional figures.

S. no.	**Particulars**	**In INR crore**
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	2167.08
B.	Of the total amount outstanding, amount of default as on date	2167.08
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	NIL
B.	Of the total amount outstanding, amount of default as on date	NIL
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**2167.08**

Further, in view of COVID 19 pandemic, the Company is following ‘work from home’ directives of the Government and accordingly this intimation is being filed under sd/-.

Thanking you,

Yours faithfully,
for **BALLARPUR INDUSTRIES LIMITED**

sd/-
AKHIL MAHAJAN
CHIEF GENERAL MANAGER & COMPANY SECRETARY
+ 91 9810483500