



BALRAMPUR CHINI MILLS LIMITED

CIN - L15421WB1975PLC030118

REGD. OFF. : "FMC FORTUNA" 2ND FLOOR, 234/3A, A. J. C. BOSE ROAD, KOLKATA - 700 020

PHONE : 2287-4749 • FAX : (033) 2283-4487 • Email : bcml@bcml.in • www.chini.com

9th April, 2021

National Stock Exchange of India Limited Listing Deptt., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai- 400001
Scrip Code: BALRAMCHIN	Scrip Code: 500038

Dear Sir/ Madam,

Sub: **Utilization Certificate for Commercial Papers**

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October, 2019, we hereby certify that for the quarter ended 31st March, 2021 the proceeds from the issue of Commercial Papers are being utilised for the working capital requirements and in adherence to other listing conditions, as specified in Annexure I of the said circular.

Please take the same on record.

Thanking You,

Yours faithfully,
For Balrampur Chini Mills Limited


Pramod Patwari
(Chief Financial Officer)

