

Ref: No. BIL/SE/2022-23

29th April, 2022

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

Dear Sir/Madam,

SUB: Initial Disclosure pertaining to fund raising by issuance of debt securities by Large Corporates pursuant to SEBI circular dated August 10, 2021.

A disclosure for the financial year ended 31st March, 2022 in the format as prescribed in the captioned circular, is attached.

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
DIN: 05199526


Madhusudan Bajaj
President (Commercial) & Chief Financial officer

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 Industrial Area, Waluj, Aurangabad - 431 136, Maharashtra, India.

Annexure A

Format of the Initial Disclosure to be made by an entity Identified as a Large Corporate

Sr. No	Particulars	Details
1.	Name of the company	BALKRISHNA INDUSTRIES LIMITED
2.	CIN	L99999MH1961PLC012185
3.	Outstanding borrowing of company as on 31 st March, 2022 (in Rs cr)	Rs. 500 Crores*
4.	Highest Credit Rating During the previous Financial Year 2021-22 along with name of the Credit Rating Agency.	CARE AA; Stable, by CARE Ratings Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

* Outstanding Borrowing excludes borrowings with original maturity of one year or less than one year and external commercial borrowing.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For Balkrishna Industries Limited


Vipul Shah
Director & Company Secretary
DIN: 05199526


Madhusudan Bajaj
President (Commercial) & Chief Financial officer

Contact Details: 022- 6666 3836

Contact Details: 022- 6666 3800

Date: 29th April, 2022

Balkrishna Industries Ltd.

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