



BIL/SE/2022-23

12th May, 2023

BSE Ltd

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

Scrip Name/Code: BALKRISIND

Dear Sir/Madam,

Sub: Annual Disclosure pertaining to fund raising by Large Corporates

Ref: Chapter XII of SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

A disclosure for the financial year ended March 31, 2023 in the format (Annex XII B2) as prescribed in the captioned circular, is attached.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Balkrishna Industries Limited**

Vipul Shah

**Director & Company Secretary
& Compliance Officer**

Encl: as above

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, Aurangabad – 431 136, Maharashtra, India

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : BALKRISHNA INDUSTRIES LIMITED
 2. CIN : L99999MH1961PLC012185
 3. Report filed for FY : FY 2022-23 (T)

4. Details of the Current block :

Sr. No.	Particulars	Details (Rs. In Crores)
1	3-year block period (specify financial years)*	FY 2022-23 (T) FY 2023-24 (T+1) FY 2024-25 (T+2)
2	Incremental borrowing done in FY (T)** (2022-23)	NIL
3	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY (2021-22) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY ((2021-22)).(d)	NIL
6	Quantum of (d), which has been met from (c)(e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

* SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31.03.2023

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

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.crore):

Sr. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2021-22 FY 2022-23 FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

For Balkrishna Industries Limited

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

Madhusudan Bajaj
Senior President (Commercial)
& Chief Financial officer

Contact Details: 022- 6666 3836
Date: 12th May, 2023

Contact Details: 022- 6666 3800

Balkrishna Industries Ltd.

CIN No.: L99999MH1961PLC012185

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