

BIL/SE/2023-24

27th October, 2023

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
Trading Symbol: BALKRISIND

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

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 to holders of 5000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures (NCDs) of face value of Rs. 10 Lakh each aggregating to Rs. 500 Crores.

In compliance with Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29,2022 we hereby confirm that the Company has made payment of interest for the above Non-Convertible Debentures issued by the Company on due date i.e. 27th October, 2023

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)	Rs. 1,413.62
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	12 th October, 2023
8.	Due date for interest payment (DD/MM/YYYY)	27 th October, 2023
9.	Actual date for interest payment (DD/MM/YYYY)	27 th October, 2023
10.	Amount of interest paid (Rs. in Lakhs) – (Gross Amount)	Rs. 1,413.62
11.	Date of last interest payment	28 th April, 2023
12.	Reason for non-payment/ delay in payment	NA

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 :

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

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