

Ref: No. BIL/SE/2024-25

15th April, 2024

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

Sub.: Half-yearly statement containing details of debt securities as on March 31, 2024.

In terms of Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended, please find attached herewith the statement (**Annexure I**) containing the details of debt securities as on March 31, 2024.

These Debentures are listed on the BSE Limited.

We request you to take note of the above and bring this to the notice of all concerned.

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

Annexure I

Name of the Issuer	ISIN	Issuance date	Maturity Date	Coupon rate	Payment Frequency	Embedded Option, If any	Amount issued (Rs in Crs)	Amount Outstanding (Rs in Crs)
Balkrishna Industries Limited	INE787D08021	28 th October, 2021	25 th April, 2025	5.67%	* Half yearly	None	Rs 500 Crores	Rs 500 Crores

* First Interest Payment commenced from 28th April, 2022 and thereafter on half yearly basis;

* Details of Redemption of Non Convertible Debentures are as under:

Date	Redemption Amount (Rs. In Crores)
26 th April, 2024	Rs. 175 Crores
28 th October, 2024	Rs. 175 Crores
25 th April, 2025	Rs. 150 Crores

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