



**BALRAMPUR CHINI MILLS LIMITED**

CIN - L15421WB1975PLC030118

Reg. Off. : FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020

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28th April, 2022

<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051	<b>BSE Limited</b> The Corporate Relationship Department 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy, Towers Dalal Street, Fort, Mumbai- 400001
<b>Scrip Code: BALRAMCHIN</b>	<b>Scrip Code: 500038</b>

Dear Sir/ Madam,

**Sub: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November 2018**

With reference to the captioned circular in respect of fund raising by issuance of debt securities and disclosures and compliances thereof by Large Corporates, we are enclosing herewith the Initial Disclosure as per the format provided in the aforesaid circular.

This is for your information and records please.

Yours faithfully,

For **Balrampur Chini Mills Limited**

**Manoj Agarwal**  
Company Secretary & Compliance Officer



**Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1.	Name of the company	<b>Balrampur Chini Mills Limited</b>
2.	CIN	<b>L15421WB1975PLC030118</b>
3.	Outstanding borrowing of company as on 31st March 2022 (in Rs Crore)	<b>Rs. 256.95 crores</b> (excluding finance lease obligation)
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>AA+/ Stable* [CRISIL]</b>
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>BSE Limited</b>

\* The Credit Rating Agency CRISIL vide its letter dated 25th November, 2021 upgraded the long-term ratings to CRISIL AA+/Stable from CRISIL AA/Positive.

**We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.**

Name: **Manoj Agarwal**  
Designation: **Company Secretary**  
Contact Details: **033-2287 4749**  
**csmanoj.agarwal@bcml.in**

Name: **Pramod Patwari**  
Designation: **Chief Financial Officer**  
Contact Details: **033-2287 4749**  
**pramod.patwari@bcml.in**

Date: 28th April, 2022