



BIL/SE/2023-2024

3<sup>rd</sup> April, 2024

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

National Stock Exchange of India Ltd  
5<sup>th</sup> 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: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding fixation of Record Date for payment of Interest and redemption of Principal Amount.**

In continuation to our letter no. BIL/SE/2023-2024 dated 1<sup>st</sup> April, 2024 in respect of intimation of record date towards payment of Interest and partial redemption of Non Convertible Debentures (ISIN - INE787D08021) and your email dated 3<sup>rd</sup> April, 2024 seeking clarification in respect of partial redemption payment.

Please note that the record date of 11<sup>th</sup> April, 2024 mentioned in our letter dated 1<sup>st</sup> April, 2024 was for partial redemption of 1750 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each. We hereby also provide details in the format as required by you as under:

1. **Current No./Units of NCDs** : 5000 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each aggregating to Rs. 500 crores;
2. **No. of NCDs/Units to be redeemed** : 1750 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each aggregating to Rs. 175 crores
3. **Post Redemption No. of NCDs** : 3250 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each aggregating to Rs. 325 crores.(i.e 1750 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each aggregating to Rs. 175 crores + 1500 Unsecured Redeemable Non Convertible Debentures, Face Value of Rs. 10 Lakhs each aggregating to Rs. 150 crores).

We request you to take the same on your record.

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**