

BIL/SE/2024-25

17th May, 2024

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 (Equity)

Scrip Code : 973556 (Debt)

Trading Symbol: BALKRISIND

Dear Sir/Madam,

Sub: Details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2024

This has reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, and pursuant to email communication received from NSE and BSE, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ended 31st March, 2024 are provided below:

1	Outstanding Qualified Borrowings at the start of the financial year i.e. 1 st April, 2023 (Rs. in Crores)	Rs. 500.44*
2	Outstanding Qualified Borrowings at the end of the financial year i.e. 31 st March, 2024 (Rs. in Crores)	Rs. 150.13**
3	Highest Credit Rating of the Company as on 31 st March, 2024	Long Tem Rating CRISIL AA/Positive (Reaffirmed) Short Term Rating CRISIL A1+ (Reaffirmed)
4	Incremental Borrowings done during the year (Qualified Borrowings) i.e. FY 2023 – 24 (Rs. in Crores)	0
5	Borrowings by way of issuance of debt securities during the year i.e. FY 2023 – 24 (Rs. In Crores)	0

* Non Convertible Debentures – Rs. 500 Crores plus Sales Tax Defferal Scheme – Rs. 0.44 Crores

** Repaid Non Convertible Debentures Rs.175 Crores on (26-04-2024), Repayment Rs.175 Crores due on October, 2024.Rs. 0.31 Crores paid during the year.

Kindly take the above on record.

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.

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Registered Office : B-66, Waluj Industrial Area, Waluj, Chhatrapati Sambhaji Nagar - 431 136, Maharashtra india.