BIL/SE/2023-2024

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

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

National Stock Exchange of India Ltd 5<sup>th</sup> Floor, Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai 400 051

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 during the period from 1<sup>st</sup> October, 2023 to 31<sup>st</sup> December, 2023 for payment of Interest.

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Private Placement Memorandum dated 28<sup>th</sup> October, 2021 details of interest payable during the period from 1<sup>st</sup> October, 2023 to 31<sup>st</sup> December, 2023 to the holders of 5000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures (NCDs) of face value of Rs. 10 Lakh each aggregating to Rs. 500 Crores issued by the Company and the record date for payment of the said interest are as under;

Name of the Issuer	ISIN	Due Date of payment	Record Date	Purpose
Balkrishna Industries Limited	INE787D08021	27 <sup>th</sup> October, 2023	12 <sup>th</sup> October, 2023	Payment of Interest to the holders of 5000 Rated, Listed, Unsecured, Redeemable, Non- Convertible Debentures (NCDs).

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.: L999999MH1961PLC012185 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, Aurangabad – 431 136, Maharashtra, India



27<sup>th</sup> September, 2023