

## BIL/SE/2021-2022

28<sup>th</sup> March, 2022

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 Trading Symbol: BALKRISIND

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Interest Obligation during the period from 1<sup>st</sup> April, 2022 to 30<sup>th</sup> June, 2022 and Record date for payment of the said Interest.

## Dear Sir/Madam,

This is to inform you that pursuant to Regulation 57(4) and 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> April, 2022 to 30<sup>th</sup> June, 2022 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.

ISIN	Nature of	Due Date of payment	Record Date	Listed at	Trustee
	payment				
INE787D08021	Interest	28 <sup>th</sup> April,	13 <sup>th</sup> April,	BSE Limited	Axis Trustee
		2022	2022		Services
					Limited

You are requested to disseminate the above information on your respective website.

Thanking you,

Yours faithfully, For Balkrishna Industries Limited

SD/-

Vipul Shah Director & Company Secretary DIN: 05199526

Balkrishna Industries Ltd.