

BIL/SE/2025-26 1st April, 2025

To,

BSE Limited

Phiroze Jeejeebhoy Towers

**Dalal Street** 

Mumbai – 400 001

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

Dear Sir/Madam,

National Stock Exchange of India Ltd

5th Floor, Exchange Plaza Bandra Kurla Complex

Bandra (E), Mumbai 400 051

Trading Symbol: BALKRISIND

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 amount of Non-Convertible Debentures (NCDs).

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 28th October, 2021 details of record date for payment of interest and third redemption amount payable 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 is as under;

Name of the Issuer	ISIN	Record Date*	Due Date of payment interest and redemption amount to NCDs Holders	Purpose
Balkrishna Industries Limited	INE787D08021	Friday, the 11 <sup>th</sup> April, 2025	Friday, the 25 <sup>th</sup> April, 2025	Payment of Interest and third redemption of Principal Amount to the holders of 5000 Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures (NCDs).

<sup>\*</sup>As per the said provisions of Private Placement Memorandum it states that, whenever any Record Date falls on a day other than a Business Day, the Record Date shall be moved to the immediately following Business Day. Hence, 10<sup>th</sup> April, 2025 being a Bank Holiday, the record date is moved to 11<sup>th</sup> April, 2025.



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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