



Ballarpur Industries Limited

May 20, 2025

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001

Ref: Debt Security Code No. 975156 Security ID: 7BIL26, ISIN: INE294A07133

Dear Sir / Ma'am,

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the Information Memorandum, we submit that, the record date for the purpose of payment of interest due on June 11, 2025 in respect of 29,925 Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) (outstanding as on date) of the face value of ₹ 1,00,000 aggregating to ₹299.25 crores is as follows:

Security Details (ISIN)	Scrip Code	Coupon Rate	Interest Frequency	Record Date	Due Date of Payment of Interest Due	Interest per NCDs (in ₹)
INE294A07133	975156	7%	Annual	May 26, 2025	June 11, 2025	7,000/-

The interest will be paid to the Debenture holders whose names appear in the List of Beneficial Owners, as on the close of business hours on May 26, 2025, maintained by the Depositories and given to us by the Registrar and Share Transfer Agent.

Please display this notice on the website of the Exchange for information of all concerned.

Thanking you,

Yours faithfully,
For **Ballarpur Industries Limited**

Punit A. Bajaj
Company Secretary
Memb No. F13366