



Ballarpur Industries Limited

June 11, 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 of Payment of Interest pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the Information Memorandum, we hereby inform that we have duly paid the interest due on June 11, 2025, as per the following details:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes / no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE294A07133
2.	Issue Size	32,625 number of debentures issued at face value of Rs. 1,00,000/- each aggregating to Rs. 326.25 Crores
3.	Interest Amount to be paid on due date	Rs. 20,94,75,000/-*
4.	Frequency – quarterly / monthly	Annually
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	26/05/2025
8.	Due Date of payment	11/06/2025
9.	Actual Date of payment	11/06/2025
10.	Amount of interest paid	Rs. 20,94,75,000/-*
11.	Date of last interest payment	11/06/2024
12.	Reason for non-payment/ delay in payment	Not Applicable

* Inclusive of TDS amount on the interest payout.

- c. Details of redemption payments : No (Not Applicable)

CIN: L21010MH1945PLC010337

Regd. Office: 602, Boston House, 6th Floor, Suren Road, Andheri East, Mumbai - 400 053. Maharashtra, India.

Tel. No.: 022 - 4000 2600 | Email: info@biltpaper.in | Website: www.biltpaper.in





Ballarpur Industries Limited

We request you to take the above on record.

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 and Compliance Officer

CC:
Vistra ITCL (India) Limited
The IL&FS Financial Center,
Plot No. C-22, G Block,
Bandra Kurla Complex Bandra (East),
Mumbai 400051