



Ballarpur Industries Limited

September 30, 2025

The Manager
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

CC:

Vistra ITCL India Limited
The IL&FS Financial Centre,
Plot No. C- 22, G Block, 6th Floor,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051, Indi

Re: Scrip Code of Debt: 975156 Security ID: 7BIL26, ISIN: INE294A07133

Subject: Confirmation of payment of (i) interest on 2,200 NCDs and (ii) principal amount towards early partial redemption of 2,200 NCDs under regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to the provisions of regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the intimation dated September 08, 2025, we hereby confirm that we have made payment towards early partial redemption of 2,200 7% Secured, Redeemable, Non-convertible Debentures (NCDs) of Rs. 1,00,000/- each together with interest, the details of which are provided below:

a. Whether interest payment / redemption payment made – Yes

b. Details of interest payment:

Sr. No.	Particular	Details
1.	ISIN	INE294A07133
2.	Issue Size	INR 3,262,500,000/-
3.	Interest Amount to be paid on due date	INR 44,39,118/- (Gross amount, before TDS) *
4.	Frequency - quarterly/ monthly	Due to early partial redemption of 2,200 NCDs of Rs. 100,000/- each, the interest is calculated from June 11, 2025, to September 29, 2025.
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	September 12, 2025
8.	Due date for interest payment	September 30, 2025
9.	Actual date for interest payment	September 30, 2025
10.	Amount of interest paid	INR 44,39,118/- (Gross amount, before TDS) *

CIN: L21010MH1945PLC010337

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

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11.	Date of last interest payment	June 11, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

* INR 44,39,118/- (Gross amount, before TDS) is towards payment of interest on 2,200 NCDs from the last date of payment of interest made i.e. June 11, 2025, to September 29, 2025.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE294A07133
2.	Type of redemption (full/ partial)	Early Partial redemption
3.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	Yes
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	N.A.
	b. Pro-rata basis	Yes
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	2,200
9.	Due date for redemption/ maturity	September 30, 2025
10.	Actual date for redemption	September 30, 2025
11.	Amount redeemed	INR 22,00,00,000
12.	Outstanding amount (Rs.)	INR 2,77,25,00,000/-
13.	Date of last Interest payment	June 11, 2025

You are requested to kindly take the same on record.

For Ballarpur Industries Limited

Hardik Bharat Patel
Whole Time Director
DIN: 00590663