



Ballarpur Industries Limited

February 27, 2026

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 1,500 NCDs and (ii) principal amount towards early partial redemption of 1,500 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 February 05, 2026, we hereby confirm that we have made payment towards early partial redemption of 1,500 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 71,16,790/- (Gross amount, before TDS) *
4.	Frequency - quarterly/ monthly	Due to early partial redemption of 1,500 NCDs of Rs. 100,000/- each, the interest is calculated from June 11, 2025, to February 26, 2026.
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	February 12, 2026
8.	Due date for interest payment	February 27, 2026
9.	Actual date for interest payment	February 27, 2026
10.	Amount of interest paid	INR 71,16,790/- (Gross amount, before TDS) *

CIN: L21010MH1945PLC010337

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11.	Date of last interest payment	January 09, 2026
12.	Reason for non-payment/ delay in payment	Not Applicable

* INR 71,16,790/- (Gross amount, before TDS) is towards payment of interest on 1,500 NCDs from the last date of payment of interest made i.e. June 11, 2025, to February 26, 2026.

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)	1,500
9.	Due date for redemption/ maturity	February 27, 2026
10.	Actual date for redemption	February 27, 2026
11.	Amount redeemed	INR 15,00,00,000
12.	Outstanding amount (Rs.)	INR 2,47,57,00,000/-
13.	Date of last Interest payment	January 09, 2026

You are requested to kindly take the same on record.

For Ballarpur Industries Limited

Hardik Bharat Patel
Whole Time Director
DIN: 00590663