



Ballarpur Industries Limited

June 12, 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, India

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

Subject: Corrigendum to confirmation of payment of (i) interest on 23,257 NCDs and (ii) principal amount towards full redemption of 23,257 NCDs under regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

This is in furtherance to our intimation dated June 11, 2026 submitted pursuant to the provisions of regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, wherein the redemption of the NCDs was inadvertently referred to as “early redemption” instead of “full redemption” in the first paragraph thereof. In order to avoid any ambiguity, the requisite information is being provided again in its entirety, and we hereby confirm that we have made payment towards full redemption of 23,257 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 16,27,99,000/- (Gross amount before TDS)*
4.	Frequency - quarterly/ monthly	Final redemption at maturity of 23,257 NCDs of Rs. 100,000/- each.
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	May 27, 2026
8.	Due date for interest payment	June 11, 2026
9.	Actual date for interest payment	June 11, 2026

CIN: L21010MH1945PLC010337

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

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Sr. No.	Particular	Details
10.	Amount of interest paid	INR 16,27,99,000/-(Gross amount before TDS)*
11.	Date of last interest payment	June 11, 2025
12.	Reason for non-payment/ delay in payment	Not Applicable

*INR 16,27,99,000/-(Gross amount, before TDS) is towards payment of interest on 23,257 NCDs.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE294A07133
2.	Type of redemption (full/ partial)	Full redemption
3.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption on Maturity
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)	23,257
9.	Due date for redemption/ maturity	June 11, 2026
10.	Actual date for redemption	June 11, 2026
11.	Amount redeemed	INR 2,32,57,00,000/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	June 11, 2025

Further please note that the payment amount to respective Debenture Holders will be subject to outcome of IA no. 2127 of 2026 in CP no. 2915 of 2019 pending before Hon`ble NCLT, Mumbai. The Debenture Holder / Financial Creditors required to comply with direction issued by Hon`ble NCLT Mumbai on aforesaid matters proceeding held on 11th June 2026.

You are requested to kindly take the same on record.

For Ballarpur Industries Limited

Hardik Bharat Patel
Whole Time Director
DIN: 00590663

CIN: L21010MH1945PLC010337

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