GROWING TOGETHER

BIL/SE/2022-23

14th May, 2022

BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Scrip Code: 502355

National Stock Exchange of India Ltd
5th Floor, Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai 400 051

Scrip Name/Code: BALKRISIND

Dear Sir/Madam,

Sub: Annual Disclosure pertaining to fund raising by Large Corporates

Ref: Chapter XII of SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

A disclosure for the financial year ended March 31, 2022 in the format (Annex XII B2) as prescribed in the captioned circular, is attached.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Balkrishna Industries Limited

Vipul Shah
Director & Company Secretary
Encl: as above

BKT
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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : BALKRISHNA INDUSTRIES LIMITED

2. CIN : L99999MH1961PLC012185

3. Report filed for FY : FY 2021-22

4. Details of the Current block :

Sr. No.	Particulars	Details (Rs. In Crores)
1	2-year block period (specify financial years)	FY 2021-22 FY 2022-23
2	Incremental borrowing done in FY (T) (2021-22)	500
3	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	125
4	Actual borrowing done through debt securities in FY (2021-22) (c)	500
5	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY ((2021-22)).(d)	NIL
6	Quantum of (d), which has been met from (c)(e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2020-21 FY 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

For Balkrishna Industries Limited

VRShah

Vipul Shah
Director & Company Secretary
DIN: 05199526

Contact Details: 022- 6666 3836

Madhusudan Bajaj
President (Commercial) & Chief Financial officer

Contact Details: 022- 6666 3800

Date: 14th May, 2022