



**BALRAMPUR CHINI MILLS LIMITED**

CIN - L15421WB1975PLC030118  
Reg.Off. : FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020  
P : 033 2287 4749  
F : 033 2287 2887  
E : bcml@bcml.in  
W : www.chini.com

6<sup>th</sup> August, 2025

To,  
The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort Mumbai  
Maharashtra 400 001  
**Scrip Code: 729342**

Dear Sir/Madam,

**Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper**

Pursuant to the provisions of the SEBI Master Circular No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 and to our announcement dated 30th July, 2025 in respect of record date for redemption of Commercial Paper ("CP"), we hereby inform that the Company has made full and timely re-payment of the maturity amount in respect of the following CP to the holder of CP today:

ISIN	Quantity	Redemption Value (Rs.)	Due Date of Payment	Date of Payment
INE119A14815	4000	200,00,00,000/-	06-08-2025	06-08-2025

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For **Balrampur Chini Mills Limited**

**Manoj Agarwal**

**Company Secretary and Compliance Officer**