



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
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11th October, 2025

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Dear Sir/Madam,

Subject: CEO/CFO Certificate confirming the utilisation of Commercial Paper proceeds for the quarter ended 30th September, 2025

Pursuant to the provisions of Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, please find enclosed herewith a certificate issued by the Chief Financial Officer on the utilization of proceeds of Commercial Paper for the quarter ended 30th September, 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



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To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Dear Sir/Madam,

Subject: Certificate issued by the Chief Financial Officer for the quarter ended 30th September, 2025 for utilization of issue proceeds from Commercial Paper

Pursuant to the provisions of Chapter XVII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024, we hereby confirm that the Commercial Paper proceeds were used as disclosed in the Disclosure Document and other listing conditions as specified in the Chapter XVII of the aforesaid SEBI Circular were adhered.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Balrampur Chini Mills Limited



Pramod Patwari
Chief Financial Officer