Integrated Governance

BALRAMPUR CHINI MILLS LIMITED

General information about company

Scrip code	500038	
NSE Symbol	BALRAMCHIN	
MSEI Symbol	NOTLISTED	
ISIN	INE119A01028	
Date of start of financial year	01-04-2026	
Date of end of financial year	31-03-2027	
Reporting Quarter Type	Half Yearly	
Date of Quarter Ending	30-09-2026	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No	Not applicable for this quarter
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	Yes	
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes	
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	No	Not applicable for this quarter
Risk management committee	Yes	
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	b00044	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		

Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory	Textual Information(1)
Whether the listed entity has a Regular Chairperson	Yes
Whether Chairperson is related to MD or CEO	Yes

							Disqualification of Directors under section 164 of the Companies Act, 2013																	
Sr no.	Title(Mr/Ms)	Name of the Director	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director(in months)	No of Directorship in listed entities including this listed entity(Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity(Refer Regulation 17A(1) of Listing Regulations	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	Mr	Vivek Saraogi	00221419	Executive Director	Chairperson related to Promoter	MD	No				Active	NA		03-07-1987	01-04-2022			1	0	1	0			
2	Mr	Praveen Gupta	09651564	Executive Director	Not Applicable		No				Active	NA		01-07-2022	01-07-2025			1	0	0	0			
3	Ms	Veena Hingarh	00885567	Non-Executive - Independent Director	Not Applicable		No				Active	NA		31-08-2019	31-08-2024		85	1	1	3	1			
4	Ms	Mamta Binani	00462925	Non-Executive - Independent Director	Not Applicable		No				Active	NA		05-11-2020	05-11-2025		71	7	6	7	2			
5	Mr	Indu Bhushan	09302960	Non-Executive - Independent Director	Not Applicable		No				Active	NA		17-07-2023			39	5	5	6	3			
6	Mr	Chandra Kishore Mishra	02553126	Non-Executive - Independent Director	Not Applicable		No				Active	NA		17-05-2024			26	3	3	4	0			
7	Ms	Avantika Saraogi	03149784	Executive Director	Not Applicable		No				Active	NA		01-01-2024				1	0	1	0			
8	Ms	Vartika Shukla	08777885	Non-Executive - Independent Director	Not Applicable		No				Active	NA		11-08-2026			2	2	2	0	0			

Text Block

Textual Information(1)	1. Ms. Vartika Shukla was appointed as an Additional Director (in the category of Non-Executive Independent Director) in the Company w.e.f 11th August, 2026 and her apppointment has also been regularised at the 50th Annual General Meeting of the Company held on 16th September, 2026

Annexure I

II. Composition of Committees	
Disclosure of notes on composition of committees explanatory	

Audit Committee Details

Whether the Audit Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	09302960	Indu Bhushan	Non-Executive - Independent Director	Chairperson	01-04-2024		
2	00885567	Veena Hingarh	Non-Executive - Independent Director	Member	01-04-2024		
3	00462925	Mamta Binani	Non-Executive - Independent Director	Member	05-11-2020		
4	02553126	Chandra Kishore Mishra	Non-Executive - Independent Director	Member	17-05-2024		

Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00885567	Veena Hingarh	Non-Executive - Independent Director	Chairperson	14-10-2020		
2	09302960	Indu Bhushan	Non-Executive - Independent Director	Member	01-04-2024		
3	00462925	Mamta Binani	Non-Executive - Independent Director	Member	01-04-2024		

Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00462925	Mamta Binani	Non-Executive - Independent Director	Chairperson	01-04-2024		
2	00885567	Veena Hingarh	Non-Executive - Independent Director	Member	04-12-2019		
3	00221419	Vivek Saraogi	Executive Director	Member	19-01-2001		
4	03149784	Avantika Saraogi	Executive Director	Member	01-04-2024		

Risk Management Committee

Whether the Risk Management Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	02553126	Chandra Kishore Mishra	Non-Executive - Independent Director	Chairperson	07-02-2025		
2	00462925	Mamta Binani	Non-Executive - Independent Director	Member	01-04-2024		
3	00885567	Veena Hingarh	Non-Executive - Independent Director	Member	05-11-2020		
4	09651564	Praveen Gupta	Executive Director	Member	01-04-2024		
5	00221419	Vivek Saraogi	Executive Director	Member	01-04-2024		
6	03149784	Avantika Saraogi	Executive Director	Member	01-04-2024		
7	09302960	Indu Bhushan	Non-Executive - Independent Director	Member	01-04-2024		

Corporate Social Responsibility Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson						Yes	
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00885567	Veena Hingarh	Non-Executive - Independent Director	Chairperson	03-02-2021		
2	09302960	Indu Bhushan	Non-Executive - Independent Director	Member	01-04-2024		
3	00221419	Vivek Saraogi	Executive Director	Member	06-02-2014		
4	03149784	Avantika Saraogi	Executive Director	Member	01-04-2024		
5	09651564	Praveen Gupta	Executive Director	Member	01-04-2024		

Other Committee

Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	02553126	Chandra Kishore Mishra	Environmental, Social & Governance Committee	Non-Executive - Independent Director	Chairperson	
2	09302960	Indu Bhushan	Environmental, Social & Governance Committee	Non-Executive - Independent Director	Member	
3	00221419	Vivek Saraogi	Environmental, Social & Governance Committee	Executive Director	Member	
4	00885567	Veena Hingarh	Environmental, Social & Governance Committee	Non-Executive - Independent Director	Member	
5	03149784	Avantika Saraogi	Environmental, Social & Governance Committee	Executive Director	Member	
6	09651564	Praveen Gupta	Environmental, Social & Governance Committee	Executive Director	Member	

Annexure I

III. Meeting of Board of Directors							
Disclosure of notes on meeting of board of directors explanatory							
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present*(All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	23-04-2026			Yes	7	7	4
2	15-05-2026	21		Yes	7	7	4
3	11-08-2026	87		Yes	8	8	5

Annexure I

IV. Meeting of Committees										
Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reson for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	23-04-2026				Yes	4	4	4	0
2	Audit Committee	15-05-2026	21			Yes	4	4	4	0
3	Audit Committee	11-08-2026	87			Yes	4	4	4	0
4	Nomination and remuneration committee	23-04-2026				Yes	3	3	3	0
5	Nomination and remuneration committee	15-05-2026	21			Yes	3	3	3	0
6	Nomination and remuneration committee	11-08-2026	87			Yes	3	3	3	0
7	Stakeholders Relationship Committee	11-08-2026				Yes	4	4	2	0
8	Risk Management Committee	15-05-2026				Yes	7	7	4	0
9	Corporate Social Responsibility Committee	15-05-2026				Yes	5	5	2	0
10	Other Committee	15-05-2026		Environmental, Social & Governance Committee		Yes	6	6	3	0

Annexure I

V. Affirmations		
Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c.Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	true
9	Any comments/observations/advice of Board of Directors may be mentioned here:	

Annexure I

Sr	Subject	Compliance status
1	Name of signatory	Manoj Agarwal
2	Designation	Company Secretary and Compliance Officer

Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Other details of cyber security incidence or breaches or loss of data event		
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event
No records available		

Affirmations on Compliance Requirements for AGM (applicable only for the first half-year filing i.e., 2nd quarter)

III. Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is 'No' details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Compliance with the conditions laid down for Secretarial Auditor or the person signing the Secretarial Compliance Report	24A(1A), 24A(1B), 24A(1C)	Yes	
7	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
8	Whether 'Corporate Governance Report' disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

Annexure III

1	Name of signatory	Manoj Agarwal
2	Designation	Company Secretary and Compliance Officer

Signatory Details

Name of signatory	Manoj Agarwal
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	29-10-2026

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	1
No. of investor complaints disposed off during the Quarter	1
No. of investor complaints those remaining unresolved at the end of the Quarter	0

Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies- The details of acquisition of shares or voting rights in unlisted companies during the quarter in terms of sub-para 1 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies					
Sr.No.	Name of the unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of the previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of the quarter
No records available					

Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr.No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	Office of the Collector and District Magistrate, Bahraich, U.P.	Forfeiture of security deposit of Rs. 10,000/- under Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954	20-08-2026	Pursuant to Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954 for minor gaps at one of the cane centre designated for Balrampur Unit	There is no impact on financials, operations or other activities of the Company due to the order, except as stated herein. The Company has paid the demand amount and the matter is closed.
2	Hon'be Court of Divisional Commissioner, Devipatan Division, Gonda	Forfeiture of security deposit of Rs. 2,00,000/- under Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954	27-08-2026	Pursuant to Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954 for minor gaps at cane centres designated for the Maizapur Unit.	There is no impact on financials, operations or other activities of the Company due to the order, except as stated herein. The Company has paid the demand amount and the matter is closed.
3	Hon'be Court of Divisional Commissioner, Devipatan Division, Gonda	Forfeiture of security deposit of Rs. 1,00,000/- under Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954	09-09-2026	Pursuant to Uttar Pradesh Sugarcane (Supply and Purchase Regulation) Rules, 1954 for minor gaps at one of the cane centre designated for Balrampur Unit	There is no impact on financials, operations or other activities of the Company due to the order, except as stated herein. The Company has paid the demand amount and the matter is closed.
4	Office of the Molasses Controller and Excise Commissioner, Uttar Pradesh, Prayagraj	Compounding amount of Rs. 5,00,000/-	18-09-2026	Pursuant to the irregularity regarding incomplete storage capacity of molasses at Mankapur Unit for the years 2023-24 and 2024-25	There is no impact on financials, operations or other activities of the Company due to the order, except as stated herein. The Company has paid the demand amount and the matter is closed.
5	Assistant Excise Commissioner, Office of the Excise Commissioner, Prayagraj, Uttar Pradesh	Compounding fees of 3,25,000/-	21-09-2026	The matter was compounded by the Assistant Excise Commissioner, and the Excise Commissioner, Uttar Pradesh, in connection with the return of ethanol tankers from various BPCL depots.	There is no impact on financials, operations or other activities of the Company due to the order, except as stated herein. The Company has paid the demand amount and the matter is closed.

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr.No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Income Tax Department (Assessing Officer)	25-04-2025	The Company had received an assessment order amounting to Rs. 35,20,98,430/- under section 143(3) of Income Tax Act, 1961, pertaining to AY 2022-23, wherein certain disallowances have been affected by the Assessing Officer. Further, a rectification order under section 154 read with section 143(3) of the Income Tax Act, 1961 had been passed by the Office of the Assistant Commissioner of Income Tax on 2nd May, 2025 wherein the aforesaid demand had been deleted/adjusted by the said authority. However, an Appeal was filed for the demand raised by the Assessing Officer in the assessment order amounting to Rs. 35,20,98,430/-. The same was pending before the Commissioner of Income Tax (Appeals).	The Appeal is still pending before Commissioner of Income Tax (Appeals).
2	Assistant Excise Commissioner, Uttar Pradesh	15-07-2025	Consequent to Hon'ble Supreme Court's Order dated 23rd October 2024 vide which it had upheld the State's authority to levy import/export fees on denatured alcohol, the Excise Department of Uttar Pradesh had reinstated import/export fees on denatured alcohol by revoking its earlier Order of 2018 which had suspended import/export fees on denatured alcohol. Accordingly, the Assistant Excise Commissioner of Uttar Pradesh had imposed charges retrospectively, covering the period from FY 2019-2020 upto 15.07.2025. The Company had stated that it will be going through appropriate forums for evaluating legal recourse to be taken in the above-mentioned matter. Further, the Uttar Pradesh Sugar Mills Association (UPSMA) has filed a writ petition before the Hon'ble High Court of Judicature at Allahabad challenging the aforesaid levy, which is currently pending adjudication.	The Writ Petition before the High Court of Judicature at Allahabad is still pending before the court.