



BALRAMPUR CHINI MILLS LIMITED

CIN - L15421WB1975PLC030118
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27th February, 2023

BSE Limited Department of Corporate Services Listing Department, PJ Tower, Dalal Street, Mumbai 400001, India Scrip Code: 500038	National Stock Exchange of India Limited Listing Department, 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India Scrip Code: BALRAMCHIN
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Dear Sir/Madam,

Sub: **Allotment of Debt Securities**

Further to our Letters, dated 19th January, 2023 and 11th February, 2023, we write to inform you that the Executive Committee of the Board at its meeting held today, has approved the allotment of 14,000 Senior, Unlisted, Secured, Rated, Redeemable, Non-Convertible Debentures having face value of INR 1 lakh each aggregating to Rs 140 crore, on a private placement basis, to HDFC Bank Limited, having its registered office at HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

This is for your information and records

Thanking you,

Yours faithfully,

For Balrampur Chini Mills Limited

Manoj Agarwal
Company Secretary & Compliance Officer