



**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 2283 4487  
E : bcml@bcml.in  
W : www.chini.com

10<sup>th</sup> May, 2023

<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051	<b>BSE Limited</b> The Corporate Relationship Department 1st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy, Towers Dalal Street, Fort, Mumbai- 400001
<b>Scrip Code: BALRAMCHIN</b>	<b>Scrip Code: 500038</b>

Dear Sir/ Madam,

**Sub: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 Dated 10<sup>th</sup> August, 2021**

With reference to the captioned circular in respect of fund raising by issuance of debt securities and disclosures and compliances thereof by Large Corporates, we are enclosing herewith the Annual Disclosure as per the format provided in the aforesaid circular.

This is for your information and records please.

Yours faithfully,

**For Balrampur Chini Mills Limited**

**MANOJ**  
**AGARWAL**  
Digitally signed by  
MANOJ AGARWAL  
Date: 2023.05.10  
19:26:42 +05'30'

**Manoj Agarwal**  
**Company Secretary & Compliance Officer**



**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: BALRAMPUR CHINI MILLS LIMITED
2. CIN: L15421WB1975PLC030118
3. Report filed for FY (T): 2022-2023
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-2022, 2022- 2023
ii.	Incremental borrowing done in FY (T) (a) *	Rs. 496.00 Crores
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 124.00 Crores
iv.	Actual borrowing done through debt securities in FY (T) (c)	Rs. 140.00 Crores
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	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

\*Out of the sanctioned limit of Rs.496 crores, the Company has taken disbursement of Rs.466 crores till 31<sup>st</sup> March, 2023.

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-2022, 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of [(d)-(e)]	NIL

Name: Manoj Agarwal  
Designation: Company Secretary  
Contact Details: 033-2287 4749  
csmanoj.agarwal@bcml.in

Name: Pramod Patwari  
Designation: Chief Financial Officer  
Contact Details: 033-2287 4749  
pramod.patwari@bcml.in

Date - 10<sup>th</sup> May 2023