



## 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

20<sup>th</sup> July, 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>Symbol:</b> BALRAMCHIN	<b>Scrip Code:</b> 500038

Dear Sir/ Madam,

**Ref: Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015**

**Sub: Intimation about Associate Company - M/s Auxilo Finserve Private Limited ("Auxilo")**

In continuation of our earlier disclosure filed with Stock Exchange on 14<sup>th</sup> June, 2023, regarding raising of capital by Auxilo from various investors in tranches, we inform you that Auxilo Finserve Private Limited, our Associate Company, at its Board Meeting held on 19<sup>th</sup> July, 2023 has approved the allotment of equity shares and Compulsorily Convertible preference shares (**Series A CCPS**) to the following investors as shown below (Face Value of both equity shares and CCPS is Rs.10):

Sl. No.	Name of the Allottees	Type of Securities	No. of Securities	Issue Price per security (in Rs)
1.	ICICI Bank Limited	Series A CCPS	65,01,324	41.53
2.	Tata Capital Growth Fund II	Equity Shares	10	41.53
		Series A CCPS	4,21,38,203	41.53
3.	Trifecta Leaders Fund - I	Equity Shares	5	41.53
		Series A CCPS	1,99,85,547	41.53

The Company's/BCML's present shareholding percentage in equity shares of Auxilo is 43.93% (16,52,92,000 equity shares). Upon the conversion of the aforesaid CCPS, the shareholding percentage of the Company in Auxilo would stand at 37.15%.



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Further, please note that the Company's/BCML's total investment in Auxilo is Rs.174.99 crores for 16,52,92,000 shares at an average cost of Rs.10.59 per share.

We request you to take the above information on record.

Thanking You.

Yours faithfully,  
**For Balrampur Chini Mills Limited**

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