



BALRAMPUR CHINI MILLS LIMITED

CIN - L15421WB1975PLC030118
Reg.Off. : FMC Fortuna, 2nd Floor, 234/3A, A. J. C. Bose Road, Kolkata - 700 020

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26th July, 2024

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 726892

Dear Sir/Madam,

Subject: Certificate confirming fulfilment of payment obligations of Commercial Paper

Pursuant to the provisions of the SEBI Master Circular No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May, 2024 and to our announcement dated 21st July, 2024 in respect of record date for redemption of Commercial Paper ("CP"), we hereby inform that the Company has made full and timely re-payment of the maturity amount in respect of the following CP to the holder of CP today:

ISIN	Quantity	Redemption Value (Rs.)	Due Date of Payment	Date of Payment
INE119A14773	4000	200,00,00,000/-	26-07-2024	26-07-2024

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