



Balkrishna Paper Mills Ltd.

Ref: OPS:BPML:SEC&LEGAL: 2020-21

Date: November 18, 2020

To,
National Stock Exchange of India Limited
Listing Department
Exchange Plaza, Plot No. C/1,
G-Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051.

Kind Attn: Mr.Harmeet Singh

Dear Sir,

Sub: Non submission of report/disclosures in the annual report submitted for the year ended 31-Mar-2020.

We refer to your letter bearing Reference No. NSE/LIST/16710 dated November 13, 2020 regarding the following Non submission of report/disclosure in the annual report submitted for the year ended 31-Mar-2020:

1. Detail of fees paid to the statutory auditor and all entites in the network firm/network entity of which the statutory auditor is a part.

In this connection, we wish to inform you that inadvertently, details of fees paid to Statutory Auditor has not been disclosed in Corporate Governance Report, however, the same has been shown under the head Note No 41. on page no.79 (copy enclosed), of the Annual Report 2019-2020, details of which are reproduce below for your perusal and ready reference:

NOTE NO.41

(Rs.in Lakhs)

Legal and professional charges includes payment to auditors:	Year ended 31st March 2020	Year ended 31st March 2019
Statutory Auditors		
-Audit Fees	5.75	5.75
-For Tax Audit	1.50	1.50
-For Taxation Matters	1.25	0.25
-For Company Law matters	0.50	0.50
-For Other service- Certification ,etc	1.43	1.57
	10.43	9.57
Cost Auditors		
-Audit Fees	0.35	0.35
	0.35	0.35
Total	10.78	9.92

We trust the above explantion will satisfy your captioned queries.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Balkrishna Paper Mills Limited

(Omprakash Singh)

Company Secretary and Compliance Officer

Encl: As above.

Registered Office:

A/7, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013

Tel: +91 22 6120 7900 | Fax: +91 22 6120 7999 | Email : bpmho@bpml.in | www.bpml.in | CIN : L21098MH2013PLC244963

(vii) Expected future cash flows

(₹ in Lakhs)

Particulars	Less than a year	Between 1-2 years	Between 2-5 years	Over 5 years	Total
As at 31st March, 2020					
Defined benefit obligations (Gratuity)	19.73	11.31	48.57	172.19	251.80
Total	19.73	11.31	48.57	172.19	251.80
As at 31st March, 2019					
Defined benefit obligations (Gratuity)	44.74	5.55	30.83	206.55	287.67
Total	44.74	5.55	30.83	206.55	287.67

Other long-term employee benefits:

Compensated absences are payable to employees at the rate of daily basic salary for each day of accumulated leave partially at the year end and partially on death or on resignation or upon retirement. The charge towards compensated absences for the year ended 31st March, 2020 based on actuarial valuation using the projected accrued benefit method is INR 2.16 lakhs (31st March 2019 : INR 9.84 lakhs).

NOTE NO.40
Contingent Liabilities and Commitments

(₹ in Lakhs)

Particulars	As at 31st March 2020	As at 31st March 2019
(i) Contingent Liabilities		
a) Claims against the Company not acknowledge as debts		
- Disputed claims for excise, sales tax, customs and service tax	264.25	264.25
- other	843.32	825.45
b) Guarantees given by the Company's bankers on behalf of the Company against the Company's Indemnity	111.17	111.17
(ii) Commitments		
Estimated amount of contracts remaining to be executed on capital account and not provided for	5.22	2.81

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