



# BADVE ENGINEERING LIMITED

Regd. Off.: D-39, M.I.D.C. Waluj, Aurangabad - 431 136.  
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CIN NO : U73100MH1996PLC102827



01<sup>st</sup> April, 2022

The Manager – Listing  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Scrip Code: 959538, 959539, 959540 and 973411.**

**Sub.: Confirmation of payment of Interest on Non-convertible Debentures.**

**Ref.: Regulation 57(5)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir,

Pursuant to above-referred Listing Regulations, we confirm and certify that the Company has made timely payment of interest in respect of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”), interest on which was due on 31<sup>st</sup> March, 2022, as detailed below:

Security Details (ISIN)	Security Description	Due date of interest payment	Date of Interest Payment	Interest paid upto
INE894V07011	Tranche 1 NCDs	31 <sup>st</sup> March, 2022	29th March, 2022	31 <sup>st</sup> March, 2022
INE894V07029	Tranche 2 (Series A) NCDs			
INE894V07037	Tranche 2 (Series B) NCDs			
INE894V07045	Tranche 3			

Request to kindly take the same on record.

Thanking you,  
Yours faithfully,  
For **Badve Engineering Limited**

  
Nakul S. Patil

Company Secretary and  
Compliance Officer

