



BADVE ENGINEERING LIMITED

Regd. Off. : D-39, M.I.D.C. Waluj, Aurangabad - 431 136,
Ph.: (0240) 2551206, 2551223, 2563191, Fax : (0240) 2556094, Email : badve_agd@sancharnet.in
CIN NO : U73100MH1996PLC102827



06th October, 2021

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

Scrip Code: 959538, 959539, 959540 and 973411.

Sub.: Half Yearly Statement for the half year ended on 30th September, 2021.

Ref.: Clause 10.1(a) of SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613) dated 10th August, 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Dear Sir,

Pursuant to above-referred Operational Circular, please find below statement in respect of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”) issued by the Company for the half year ended 30th September, 2021, as detailed below:

Name of Issue	Security Details (ISIN)	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amt. Issued (Rs. in Cr)	Amt. Outstanding (Rs. in Cr)
Badve Engineering Limited	INE894V07011	29.05.2020	28.05.2023	9.50%	Half Yearly & on redemption	NA	60	60
	INE894V07029	03.06.2020	02.06.2023				50	50
	INE894V07037	03.06.2020	02.06.2023				25	25
	INE894V07045	30.08.2021	29.08.2021				50	50

Request to kindly take the same on record.

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



Nakul S. Patil
Company Secretary and
Compliance Officer