



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

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

01st April, 2022

Scrip Code: 959538, 959539, 959540, 973411 and 973678.

Sub.: Half Yearly Statement for the half year ended on 31st March, 2022.

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 31st March, 2022, 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
	INE894V07052	24.12.2021	23.12.2024		Annually & on redemption		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

