



# BADVE ENGINEERING LIMITED

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



22<sup>nd</sup> April, 2021

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

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

**Sub.: Half Yearly Statement of Debt Securities as on 31<sup>st</sup> March, 2021.**

Dear Sir/Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017 and subsequent clarification vide circular no CIR/DDHS/P/59/2018 dated 29<sup>th</sup> March, 2018, we hereby submit Half Yearly Statement on Debt securities as on 31<sup>st</sup> March, 2021:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded Option, if any.	Amount Issued (in Rs. Crore)	Amount Outstanding (in Rs. Crore)	Name of the Debenture Trustee
Badve Engineering Limited	INE894V07011	29 <sup>th</sup> May, 2020	28 <sup>th</sup> May, 2023	9.50%	Half Yearly & on redemption	N.A.	60.00	60.00	IDBI Trusteeship Services Limited
	INE894V07029	3 <sup>rd</sup> June, 2020	2 <sup>nd</sup> June, 2023				50.00	50.00	
	INE894V07037	3 <sup>rd</sup> June, 2020	2 <sup>nd</sup> June, 2023				25.00	25.00	

This intimation is also being uploaded on the Company's website under the tab of 'Investor Relations' at <http://badvegroup.com/index.php/investor-relations/>.

You are requested to take note of the above.

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

Sanchit Kalantra  
Company Secretary and  
Compliance Officer

