



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



23rd December, 2021

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

Scrip Code: 959538, 959539, 959540 and 973411.

Sub.: Prior intimation of payment of Interest on Non-convertible Debentures due in Q4 FY 2021-22 i.e. on 31st March, 2022.

Ref.: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir,

Pursuant to above-referred Listing Regulations, we inform you that the Company shall make timely payment of interest, in respect of the below mentioned Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCD’s”):

| Security Details (ISIN) | Security Description | Due date of interest payment |
|-------------------------|---------------------------|------------------------------|
| INE894V07011 | Tranche 1 NCDs | 31 st 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

