



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



29th September, 2021

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

Scrip Code: 959538, 959539, 959540 and 973411.

Sub.: Intimation of payment of Interest on Non-convertible Debentures.

Ref.: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir,

Pursuant to above-referred regulation, we inform you and certify that the Company has made timely payment of interest in respect of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”) as detailed below:

Security Details (ISIN)	Security Description	Due date of interest payment	Date of Interest Payment	Interest paid upto
INE894V07011	Tranche 1 NCDs	30th September, 2021	29th September, 2021	30th September, 2021
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

