



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



31st August, 2021

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

Scrip Code: 959538, 959539, 959540 and [INE894V07045 - under listing application]

Sub.: Intimation of record date and date of interest payment on Debentures.

Ref.: Regulation 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir,

Pursuant to above-referred regulation, we inform you that the Company has proposed to fix a record date for the purpose of payment interest on Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”) as detailed below:

Security Details (ISIN)	Security Description	Record Date	Date when interest will be paid	Due Date for Interest Payment
Issued and allotted in terms of Information Memorandum dated 26th May, 2020:				
INE894V07011	Tranche 1 NCDs	15 th Sept., 2021	30 th Sept., 2021	30 th Sept., 2021
Issued and allotted in terms of Information Memorandum dated 29th May, 2020:				
INE894V07029	Tranche 2 (Series A) NCDs	15 th Sept., 2021	30 th Sept., 2021	30 th Sept., 2021
INE894V07037	Tranche 2 (Series B) NCDs	15 th Sept., 2021	30 th Sept., 2021	30 th Sept., 2021
Issued and allotted in terms of Information Memorandum dated 21st August, 2021 and under listing application :				
INE894V07045	Tranche 3 NCDs	15 th Sept., 2021	30 th Sept., 2021	30 th Sept., 2021

Request to kindly take the same on record.

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

Nakul S. Patil
Company Secretary and
Compliance Officer

