



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



4th November, 2020

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 30th September, 2020.

Dear Sir/Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017 and subsequent clarification vide circular no CIR/DDHS/P/59/2018 dated 29th March, 2018, we hereby submit Half Yearly Statement on Debt securities as on 30th September, 2020:

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 th May, 2020	28 th May, 2023	9.50%	Half Yearly & on redemption	N.A.	60.00	60.00	IDBI Trusteeship Services Limited
	INE894V07029	3 rd June, 2020	2 nd June, 2023				50.00	50.00	
	INE894V07037	3 rd June, 2020	2 nd 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

