



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 March, 2022

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

Scrip Code: 959538, 959539 and 959540.

Sub.: Intimation of creation of Debenture Redemption Reserve/Fund.

Ref.: Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“Listing Regulations”), read with Section 71 of the Companies Act, 2013 (“Act”) read with Rule 18 of the Companies (Share Capital and Debenture) Rules, 2014 (“Rules”)

Dear Sir,

With reference to above provisions of the Listing Regulations, Act & Rules, we inform you and certify that the Company has created Debenture Redemption Reserve/Fund (“DRR/F”) in respect of the Rated, Listed, Secured, Redeemable Non-Convertible Debentures (“NCDs”), which are due for redemption in May, 2023 and June 2023, as detailed below:

(Rs. in Lakh)

Sr. No.	FDR Name	ISIN Scrip Code	Date of FDR Creation	Date of FDR Maturity	DRR Fund in FDR
1	Badve Engineering Ltd (For Tranche 1 NCDs 2023 – DRF)	INE894V07011, 959538	31 March 2022	25 May 2023	900.00
2	Badve Engineering Ltd (For Tranche 2 NCDs 2023 - Series A – DRF)	INE894V07029, 959539	31 March 2022	30 May 2023	750.00
3	Badve Engineering Ltd (For Tranche 2 NCDs 2023 - Series B – DRF)	INE894V07037, 959540	31 March 2022	30 May 2023	375.00
Total					2,025.00

Request to kindly take the same on record.

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


Nakul S. Patil

Company Secretary and Compliance Officer

