



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



28th February, 2022

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

Scrip Code: 959538, 959539, 959540 and 973411

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

Ref.: Regulation 60 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 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 March, 2022	31 st March, 2022	31 st March, 2022
Issued and allotted in terms of Information Memorandum dated 29th May, 2020:				
INE894V07029	Tranche 2 (Series A) NCDs	15 th March, 2022	31 st March, 2022	31 st March, 2022
INE894V07037	Tranche 2 (Series B) NCDs	15 th March, 2022	31 st March, 2022	31 st March, 2022
Issued and allotted in terms of Information Memorandum dated 21st August, 2021:				
INE894V07045	Tranche 3 NCDs	15 th March, 2022	31 st March, 2022	31 st March, 2022

Request to kindly take the same on record.

Thanking you,

Yours faithfully,

For **Badve Engineering Limited**

Nakul S. Patil
Company Secretary and
Compliance Officer

