

Dated: 29th August, 2024

To
The General Manager,
BSE Limited,
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Scrip Code: 973411

Sub.: Certificate of Payment of Interest and repayment of Principle of Non-convertible Debentures (“NCDs”) pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

We wish to certify that the Company has made timely payment of interest and repayment of principle of the Rated, Listed, Secured, Redeemable Non-convertible Debentures (“NCDs”) pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which is due on 29th August, 2024, as detailed below:

Security Details (ISIN)	Security Description	Due date of Principle and Interest Payment	Date of Principle and Interest Payment	Interest paid upto
INE894V07045	Tranche 3	29 th August, 2024	29 th August, 2024	29 th August, 2024

Details of the remittances are also given hereunder:

Interest Payment	Principle Payment
Rs. 1,76,85,450.00/- after deducting TDS @10% i.e 19,65,050/-	Rs. 50,00,00,000/-
Date : 29 th August, 2024	Date : 29 th August, 2024
UTR No. : ICICR42024082900000721	UTR No. : ICICR42024082900000704

This submission is also available on the Company’s website under the tab of ‘Investor Relations’ at <https://belriseindustries.com>.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For BELRISE INDUSTRIES LIMITED
(Erstwhile known as Badve Engineering Limited)



Manish Kumar
Head of Legal Company Secretary and Compliance Officer
M.No. F7990